

Westhampton Beach

Home of the Hurricanes  School District

AGENDA

TYPE: Board Meeting

DATE: 6/27/2022 **TIME:** 7:00 PM

LOCATION: High School LGI Room

DETAILS:

1. CALL TO ORDER

- | | | |
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| 1. | Call to Order | Info |
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2. PLEDGE OF ALLEGIANCE

- | | | |
|----|----------------------|------|
| 1. | Pledge of Allegiance | Info |
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3. EDUCATIONAL PRESENTATIONS

- | | | |
|----|----------------------|------|
| 1. | Tenure Recognition | Info |
| 2. | District Safety Plan | Info |
| 3. | Capital Bond | Info |

4. PUBLIC PARTICIPATION

- | | | |
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| 1. | Note: The audience is asked to kindly present all comments at this time. If the chairman deems it wise, participation may be limited to one (1) five-minute presentation. | Info |
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5. MINUTES

- | | | |
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| 1. | Approval of the minutes of the June 6, 2022 Board of Education Meeting | Action |
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6. SPECIAL EDUCATION

- | | | |
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| 1. | Approval of CSE recommendations from the following meeting dates: 2/9, 2/14, 3/02, 3/09, 3/10, 3/14, 3/15, 3/16, 3/22, 3/23, 3/24, 4/6, 4/7, 4/11, 4/12, 4/13, 4/26, 4/27, 4/28, 5/5, 5/9, 5/11, 5/13, 5/18, 5/20, 5/23, 6/1, 6/2, 6/7, 6/8, 6/9, 6/10, 6/13 and 6/17. | Action |
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7. FINANCIALS

- | | | |
|----|---|--------|
| 1. | Tuition Payments | Action |
| 2. | Trial Balances as of May 31, 2022 | Action |
| 3. | Budget Status Report as of May 31, 2022 | Action |
| 4. | Revenue Status Report as of May 31, 2022 | Action |
| 5. | Budgetary Transfer Report April & May 2022 | Action |
| 6. | Treasurers Reports/Scholarships/Collateral March-May 2022 | Action |
| 7. | Extraclass Activities ES,MS,HS Feb-April 2022 | Action |
| 8. | Audited and Paid Claims April 29 - June 8, 2022 | Action |
| 9. | Fund Balance | Action |

8. SUPERINTENDENT'S REPORT

- | | | |
|----|--|--------|
| 1. | Resolution adopting the District-wide School Safety Plan | Action |
| 2. | Approval of a Budget Transfer | Action |
| 3. | Resolution authorizing participation in the LI School Nutrition Directors Cooperative Bid for Food Service Commodities, Food and Food Service Supplies for the 2022/23 school year | Action |
| 4. | Contract Renewal - Educational Data Services - NY Cooperative Bid Maintenance Program | Action |
| 5. | Approval of HS Riso copier maintenance agreement for the 2022/23 school year | Action |

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| 6. | Resolution authorizing the execution of two agreements with Cunningham Duct Cleaning Inc. for the 2022/23 school year (boiler cleaning and kitchen exhaust duct cleaning) | Action |
| 7. | Bid extension - School Field Maintenance | Action |
| 8. | Bid Extension - Food Service Equipment Repair | Action |
| 9. | Bid Extension - Food Service Refrigeration Repairs | Action |
| 10. | Surplus request - ES laminator | Action |
| 11. | Surplus Request - Elementary music books | Action |
| 12. | Surplus Request - Technology Equipment | Action |
| 13. | Resolution authorizing the execution of a contract agreement with the WHB Supervisory Unit | Action |
| 14. | Resolution authorizing the execution of a consulting agreement with Family Service League for the 2022/23 school year | Action |
| 15. | Resolution authorizing the execution of a consulting agreement with Health Source Group for the 2022/23 school year. | Action |
| 16. | Resolution authorizing the Board of Education President to execute the consulting agreement with Horizon Healthcare for the 2022/23 school year. | Action |
| 17. | Resolution authorizing the execution of a consulting agreement with Maxim Healthcare Staffing Services for the 2022/23 school year. | Action |
| 18. | Resolution authorizing the Board of Education President to execute the consulting agreement with Metro Therapy for the 2022/23 school year. | Action |
| 19. | Resolution authorizing the execution of four (4) Universal Pre-K provider contracts for the 2022/23 school year | Action |
| 20. | Resolution authorizing the execution of a cooperative bidding program agreement with Nassau BOCES | Action |
| 21. | Resolution authorizing the execution of an agreement with the American National Red Cross for summer recreation swimming lessons | Action |
| 22. | Resolution authorizing the execution of an agreement with Teach Better for professional development for the 2022-23 school year | Action |

9. PERSONNEL

- | | | |
|----|---|--------|
| 1. | Appointment/HS Math Teacher Tenure Revision | Action |
| 2. | Appointment/HS 0.6 FTE Physical Education Teacher | Action |
| 3. | Appointment/HS 0.8 FTE Social Studies Teacher | Action |
| 4. | Appointment/Summer Special Education Testing | Action |
| 5. | Appointment/Summer Recreation/Academy Recommendations | Action |
| 6. | Resignation/HS Food Service Worker | Action |
| 7. | Resignation/MS Food Service Worker | Action |

10. REPORTS

- | | | |
|----|----------|------|
| 1. | Postings | Info |
|----|----------|------|

11. OLD BUSINESS

12. NEW BUSINESS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Westhampton Beach School District



District-wide School Safety Plan

Westhampton Beach School District

District-wide School Safety Plan

Introduction

The Westhampton Beach Union Free School District's Comprehensive School Safety Plan (as required by the Safe Schools Against Violence in Education Law and Commissioner's Regulation

§155.17) has been established to provide for the safety and security of students, staff, and visitors in our schools. This component of Project SAVE is a comprehensive planning effort that addresses risk reduction, response, and recovery with respect to a variety of potential emergency situations that may occur in the Westhampton Beach School District and its component school buildings.

The Board of Education has appointed, under the direction of the Superintendent of Schools, a School Safety Team to develop this District-wide School Safety Plan. This plan addresses the needs of all schools within the Westhampton Beach School District and is consistent with the more detailed Building-level Emergency Response Plans. A copy of this District-wide School Safety Plan is posted on the District's website and is available upon request at the District Office. Building-level Emergency Response Plans are to remain confidential in accordance with Education Law §2801-a.

The Westhampton Beach School District supports the Safe Schools Against Violence in Education (SAVE) legislation and is committed to providing a safe and secure learning environment for students and staff. This District-wide School Safety Plan will be reviewed annually after its adoption by the Board of Education, such review to take place prior to July 1 of each school year.

Section 1: General Considerations and Planning Guidelines

A. Purpose

The Westhampton Beach Union Free School District's School Safety Plan was developed pursuant to Commissioner's Regulations §155.17. At the direction of the Board of Education, the Superintendent of Schools appointed a District Safety Team charged with the development, maintenance, and annual review of this plan. The District-wide School Safety Plan, in conjunction with the Building-level Emergency Response Plans, is designed to prevent or minimize the effects of serious violent incidents and emergencies, and to facilitate the District's response and coordination with local and county resources.

B. Identification of the District-wide School Safety Team

The Westhampton Beach Board of Education, upon the recommendation of the Superintendent, has appointed the following members to the District-wide School Safety Team:

Name	Title
Carolyn Probst	Superintendent of Schools
Halsey Stevens	Board of Education Trustee
Mark Yakaboski	School Resource Officer
Jeremy Garritano	Elementary School Principal
Charisse Miller	Middle School Principal
Bryan Bookamer	High School Assistant Principal
Korey Williams	Teacher
Anthony Martino	Assistant Plant Facilities Administrator
William Ray	Senior Guard
Ronald Gholson	School Guard

The District-wide Safety Team will act in an advisory capacity to the Board of Education. The team will convene periodically to assess safety/security issues and will review the District-wide Safety Plan at least once annually prior to July 1.

C. Concept of Operations

- The District-wide School Safety Plan is directly linked to Building-level Emergency Response Plans and has been developed to address the specific needs of the Westhampton Beach School District. Protocols reflected in the District-wide School Safety Plan will guide the implementation of the individual Building-level Emergency Response Plans.
- In the event of an emergency or violent incident, the Building-level Emergency Response Plans will guide the response of District personnel. The Principal will immediately notify the Superintendent of Schools. In the absence of the Superintendent of Schools, the Principal will notify the next highest-ranking member in the chain of command.
- Where appropriate, the police and other local emergency officials will be contacted immediately. Local emergency response efforts may be supplemented by county and state resources when necessary through existing protocols.

D. Plan Review and Public Comment

- Pursuant to Commissioner's Regulations §155.17(e)(3), this plan will be made available for public comment at least 30 days prior to its adoption. The district-wide plan may be formally adopted by the Board of Education only after at least one public hearing that provides for the participation of school personnel, parents, students, and any other interested parties.
- A full copy of the District-wide School Safety Plan and any amendments will be submitted to the New York State Education Department within 30 days of adoption by the Board of Education.
- This plan shall be reviewed periodically during the year and will be maintained by the District-wide School Safety Team. The required annual review will be completed on or before July 1 of each year after its initial adoption by the Board of Education.
- The District-wide School Safety Plan shall be posted to the District's website. Hard copies will be available upon request at the District Office.

Section 2: Risk Reduction / Prevention and Intervention

Reduction and mitigation of risks, prevention programs, and interventions are crucial components of a comprehensive school safety plan. Being proactive, rather than reactive, can help prevent violent incidents and other emergencies.

A. Prevention / Intervention Strategies

Program Initiatives

The Westhampton Beach School District has implemented a number of prevention and intervention programs, as outlined below:

- Peer Mediation
- Character Education Programs
- Teacher, Staff, and Student Training on the Dignity for All Students Act (DASA)
- H.U.G.S. After School Program
- Prevention Pilots
- Check and Connect Program
- Hurricane Kindness Project
- Mindfulness Program
- School Counseling Groups
- Cyberbullying Presentations for Students
- Digital Citizenship Program
- Health Curriculum – Bullying Prevention Component
- Youth 2 Youth, Friends for Friends, and Gay Straight Alliance Clubs

Training, Drills, and Exercises

The best way to prepare for an actual emergency is to train students and staff in emergency response procedures through frequent drills and exercises. The following is a summary of training activities:

- Fire/evacuation drills, lockdown drills, and bus drills in accordance with New York State Education Law §807(1a) (b) and Commissioner’s Regulations §155.17. Police and other first responders are often invited to take part in these required drills.
- Annual Early Evacuation Drill in accordance with Commissioner’s Regulations §155.17 to test communication procedures, transportation procedures, and evacuation procedures.
- Table top exercises with local police and first responders.
- Full scale active shooter drill with multiple police agencies.
- Ongoing multi-hazard emergency training for school personnel (in District training and attendance at conferences and workshops).

Implementation of School Security and Facilities Initiatives

- All school buildings are locked at all times, with a single point of entry for visitors.
- All employees wear photo ID badges issued by the District.
- Visitors must be buzzed into the school buildings by a front desk greeter. Visitors must sign in and obtain a visitor badge.
- A team of school guards is deployed across the District.
- Security cameras have been installed at main entrances and at other strategic points throughout the District.
- A two-way radio system facilitates communication among security, monitors, front desk greeters, custodial, grounds, and administrative staff.
- The District, in collaboration with local police agencies, will deploy other methods deemed necessary to protect the health, safety, and welfare of students and staff.
- All safety, security, and emergency planning protocols are under continual review and reevaluation to ensure that current best practices are being implemented.

Vital Educational Agency Information

Each Building-level Emergency Response Plan contains vital information, including: student enrollment/class lists, emergency contact numbers, faculty and staff lists, transportation routes, and building floorplans. All information is available to the command post and first responders remotely through mobile technology devices.

B. Early Detection of Potentially Violent Behaviors

Early detection of potentially violent behaviors can reduce the risk of school violence and minimize the danger to students, faculty, and staff. Training in this area is a critical component of the overall school safety program. Training in early detection, pre-attack indicators, and intervention/prevention strategies will be conducted through in-house professional development, attendance at workshops and conferences, and other methods deemed appropriate.

Students and staff are trained in accordance with the requirements of the Dignity for All Students Act (DASA). Bullying, harassment, and violent behaviors are immediately addressed through the Code of Conduct. The District's mental health staff is trained to help in identifying family, community, and other factors that may influence a child's behavior.

The District's students and staff are continually reminded that if something seems out of the ordinary to report it immediately. The message is *"If you see something, hear something, suspect something, or your intuition tells you something isn't right - say something immediately."*

C. Hazard Identification

Each Building-level Emergency Response Plan includes sites of potential emergencies, which have been identified by Building-level Safety Teams. These may include school buildings, playground areas, athletic fields, properties adjacent to school buildings, buses, nearby intersections, etc. Each Building-level Emergency Response Plan includes hazard-specific response information.

In addition to the potential hazards included in the Building-level Emergency Response Plans, the following are areas of District-wide concern:

- Gabreski Airport /Air National Guard Base
- Long Island Railroad
- Proximity to the Ocean and Potential Storm Impacts

Section 3: Response

The effective response of staff and students when faced with an emergency situation can save lives and reduce the potential for negative outcomes. The Westhampton Beach School District has developed Building-level Emergency Response Plans to guide the response to violent incidents and other emergencies. Frequent training and drills can help prepare members of the school community to respond effectively in accordance with Building-level Emergency Response Plans.

A. Notification and Activation (Internal and External Communications)

Quick, concise, and accurate communication is essential in the event of a violent incident or other emergency. If an incident occurs, the following protocols will be followed:

- The Building Principal or designee will be notified immediately.
- Depending on the nature and severity of the incident, the Building Principal or designee will contact the police and other first responders by calling 911. All staff are empowered to call 911 when the nature of the emergency warrants an immediate police or other emergency response.
- The Building Principal or designee will notify the Superintendent of Schools or designee as soon as practicable.
- The Superintendent of Schools or designee will notify all schools within the District of the violent incident or other emergency and direct the appropriate response (lockdown, lockout, evacuation, etc.).
- If warranted, the Superintendent of Schools or designee will set up a District-level command post to assist in coordinating the emergency response.
- Internal communication will be made utilizing landline phones, cell phones, two-way radios, text messaging, or other methods deemed appropriate based on the circumstances.
- When necessary, parent and community notification will be conducted through the District's Parent Square communication system. The District's website and social media sites will also be used as appropriate.

B. Response Protocols

The Westhampton Beach School District has detailed Building-level Emergency Response Plans to guide the response to violent incidents and other emergencies. Each Building-level Emergency Response Plan contains an Incident Command System (ICS). In the event of a significant building-level emergency or district-wide emergency, the Superintendent of Schools or designee shall activate the District-wide Incident Command System and coordinate the District's response.

The following is the District-wide Chain of Command:

1. Superintendent of Schools
2. Assistant Superintendent for Personnel and Instruction
3. Assistant Superintendent for Business
4. High School Principal

The Superintendent of Schools or designee will serve as the Public Information Officer.

The Building-level Emergency Response Plans describe a number of protective action options to safeguard students, staff, and visitors in the event of a violent incident or other emergency.

C. Situational Responses

The Westhampton Beach School District's School Safety Team recognizes that many different types of emergencies may arise and our planning must outline hazard-specific responses. The Building-level Emergency Response Plans include detailed response protocols for a variety of potential emergencies as outlined below. All school staff will be appropriately trained and familiar with the Building-level Emergency Response Plans so that appropriate action can be taken in the event of an emergency.

Threats of Violence

- Any implied or direct threat of violence shall be reported to the Building Principal or designee.
- The Building Principal will notify the police of the threat and request assistance in evaluating and assessing the veracity and level of the threat.
- The Building Principal will notify the Superintendent of Schools, who will activate the Threat Assessment Team.
- The Threat Assessment Team will assist in evaluating the threat, the District's response, and the proper documentation of the threat through the Violent and Disruptive Incident Report (VADIR).

Violent Incident

- Any violent incident shall be reported immediately to the Building Principal or designee.
- The Building Principal will take action in accordance with the Building-level Emergency Response Plan. The Building Principal will notify the police by calling 911 if the incident warrants a police response.
- The Building Principal will notify the Superintendent of Schools as soon as possible.
- The Threat Assessment Team will assist in evaluating the District's response and ensure that the incident is properly reported through the Violent and Disruptive Incident Report (VADIR).

Explosive/Bomb Threats

- Any explosive/bomb threat shall be reported immediately to the Building Principal or designee. The Building-level emergency Response Plan will guide the response.
- If the threat is received by phone, the person taking the call should ascertain as much information as possible using the *New York State Police Bomb Threat Call Checklist*.
- The Building Principal will notify the police and other emergency responders by calling 911 from a landline phone.
- The Building Principal will notify the Superintendent of Schools, who will follow the communication/notification protocols outlined above.
- If warranted, the Superintendent of Schools or designee will set up a District-level command post to assist in coordinating the emergency response.

Intruder

- The first person becoming aware of an intruder or suspicious person will notify the Principal or designee immediately.
- If the intruder or suspicious person appears to be an imminent threat, the police shall be called immediately by dialing 911 and the lockdown protocols will be implemented as outlined in the Building-level Emergency Response Plan.
- If the intruder or suspicious person does not appear to pose a threat, the Building Principal will notify security by two-way radio and will approach the intruder or suspicious person to determine his/her reason for being in the building.
- If the intruder or suspicious person has a legitimate reason for being present in the building, he/she will be escorted to the front desk to be properly signed-in and issued a visitor pass.
- If the intruder or suspicious person does not have a legitimate reason for being present in the building, he/she will be escorted out by the Principal and security. Staff will be informed to guard against re-entry. The police will be called immediately if there is any attempt at re-entry.
- If, at any time, the intruder or suspicious person fails to comply or the situation escalates, the police will be called immediately and the lockdown protocol will be implemented in accordance with the Building-level Emergency Response Plan.
- The Building Principal will notify the Superintendent of Schools as soon as possible regarding any intruder or suspicious person.

Hostage Situation

- Any hostage taking situation shall be reported immediately to the Building Principal or designee. The police will be notified by calling 911.
- The Building Principal shall determine the appropriate response in accordance with the Building-level Emergency Response Plan.
- The Building Principal will notify the Superintendent of Schools, who will follow the communication/notification protocols outlined above.
- If warranted, the Superintendent of Schools or designee will set up a District-level command post to assist in coordinating the emergency response.

Missing Student/Kidnapping

- Any incident involving a missing student or suspected kidnapping will be reported immediately to the Building Principal.
- If a school staff member witnesses an apparent kidnapping, the staff member will immediately call 911 and inform the Building Principal.
- The Building Principal shall determine the appropriate response in accordance with the Building-level Emergency Response Plan.
- During school hours, when a student who has already been documented as present is determined to be missing, the Building Principal or designee will be notified immediately. School staff and security will search the building.
- The Building Principal or designee will contact the parent/guardian. If the student remains unaccounted for, the Building Principal will contact the police.
- In the event that a parent/guardian contacts the school after school hours to report that a student did not arrive home as expected, the Building Principal shall be notified immediately.
- The building will be searched and a P.A. announcement shall be made to see if the student is still present on campus. The bus company will be contacted to see if the student was transported home.
- The parent should be advised to contact the student's friends or any other location the student may have gone after school.
- If the student remains unaccounted for, the Building Principal will contact the police.
- The Building Principal will notify the Superintendent of Schools as soon as possible regarding any missing child or suspected kidnapping.

D. Protective Action Options

The Westhampton Beach School District trains students and staff in a variety of protective action protocols, as outlined in the Building-level Emergency Response Plans. The following protective action options may be utilized in response to an emergency situation in coordination with local emergency responders:

School Cancellation

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will monitor any circumstances that may warrant a school cancellation.
- The Superintendent of Schools or designee will make a final determination based on the available information and consultation with emergency officials when appropriate.
- If the decision is made to cancel school, notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.

Early Dismissal

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will monitor any circumstances that may warrant an early dismissal.
- The Superintendent of Schools or designee will make a final determination based on the available information and consultation with emergency officials when appropriate.
- If the decision is made to close school early, the transportation contractor (Montauk Bus Company) will be contacted to arrange for transportation to accommodate the early dismissal.
- Notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.
- Appropriate personnel will remain in the District until all students have been safely returned home.

Emergency Evacuation

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will evaluate the threat and monitor any circumstances that may warrant an emergency evacuation.
- The Superintendent of Schools or designee will make a final determination to evacuate based on the available information and consultation with emergency officials when appropriate.
- If the decision is made to evacuate, the transportation contractor (Montauk Bus Company) will be contacted to arrange for transportation.
- All evacuation routes will be checked and cleared prior to the evacuation. The building perimeter will also be checked for any external threats.
- All students and staff will be evacuated to a predetermined location in accordance with the Building-level Emergency Response Plans.
- All students and staff will be accounted for, with any missing students or staff members reported to the Building Principal immediately.
- Notification to families and the community will be managed through the District's Parent Square communication notification system. The District's website, social media sites, and media outlets will also be used as appropriate.

- If necessary, an information center will be set up to handle parent and media inquiries.
- Appropriate personnel will remain until all students have been safely returned home.

Sheltering

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will evaluate the threat and monitor any circumstances that may necessitate the sheltering of students.
- The Superintendent of Schools or designee will make a final determination to shelter (internally or externally) based on the available information and consultation with emergency officials when appropriate.
- Students and staff will be sheltered in accordance with the Building-level Emergency Response Plans. Appropriate steps will be taken to ensure the safety and security of sheltering locations.
- All students and staff will be accounted for, with any missing students or staff members reported to the Building Principal immediately.
- The District will coordinate with local and county resources to make appropriate arrangements for food, water, first-aid, and other human needs.
- Notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.
- If necessary, an information center will be set up to handle parent and media inquiries.
- Appropriate personnel will remain until all students have been safely returned home.

Lockdown or Lockout

- The Superintendent of Schools, Building Principals, and local emergency officials when appropriate, will evaluate the threat and monitor any circumstances that may necessitate a lockdown or lockout.
- In an emergency situation involving an immediate threat, a lockdown or lockout will be initiated in accordance with the Building-level Emergency Response Plan.
- The lockdown or lockout will remain in effect until the threat level subsides. The decision to end a lockdown or lockout will be made in accordance with the Building-level Emergency Response Plans (in coordination with local emergency responders when appropriate).
- All students and staff will be accounted for, with any missing students or staff members reported to the Building Principal immediately.
- Notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.
- If necessary, an information center will be set up to handle parent and media inquiries.

Section 4: Recovery

In the event of a serious incident that has a major effect on students, staff, and the greater community, a well-coordinated recovery plan is essential to successfully re-establishing normal school operations and supporting the well-being of persons affected by the incident.

A Post-Incident Response Team will be supported with all available District resources to aid in the recovery. Local, county, and state resources and personnel will be obtained as necessary depending on the nature of the incident and complexity of the recovery.

Mental health services will be coordinated through the Post-Incident Response Team to support the mental health needs of students and staff resulting from the incident. When necessary, the Post-Incident Response Team will coordinate with other local and county mental health services to secure additional resources.

The District-wide School Safety Team will work with local emergency responders to debrief and evaluate all aspects of the District's response in an effort to improve emergency planning, risk reduction, and response to future incidents.

Questions or comments related to the District-wide School Safety Plan can be addressed to:

Carolyn Probst
Superintendent
340 Mill Road
Westhampton Beach, NY 11978
(631) 288-3800
cprobst@whbschools.org

June 6, 2022

A regular meeting of the Board of Education of the Westhampton Beach Union Free School District, Suffolk County, New York, was held in the High School LGI Room on June 6, 2022.

Board of Education members present: Ms. Suzanne M. Mensch, Ms. Dawn Arrasate, Ms. Joyce Donneson, Mr. George R. Kast, Ms. Stacy Rubio, Mr. Halsey C. Stevens, and Ms. Heather A. Wright.

Also Present: Carolyn J. Probst, Superintendent of Schools; Judy Iannone, District Clerk; Bill Fisher, Assistant Superintendent for Personnel & Instruction; Jacqueline I. Pirro, Assistant Superintendent for Business; Jessica Williams, Director of Curriculum & Instructional Technology; Chris Herr, High School Principal; Charisse Miller, Middle School Principal; Jeremy Garritano, Elementary School Principal; and approximately 60 staff and community members.

The meeting was called to order by Ms. Suzanne M. Mensch, President, at 7:03 PM.

The pledge was conducted.

EDUCATIONAL PRESENTATIONS

NEWLY TENURED STAFF

This year's newly tenured staff members were introduced: Kristine Caronna-Delgiudice, Connor Davis, Harmony Dileo, Joseph Mensch, Lauren O'Hearn, Matthew Reed, and Michael Smith.

STAFF RETIREES

This year's retirees were recognized for their years of service to the District: Wendy Krusch, Joy Kolsin-Brown, and Donald O'Brien.

HS STUDENT RECOGNITION

Dr. Herr introduced Gavin Ehlers, Valedictorian, and Madison Quinn, Salutatorian, of the Class of 2022 and spoke about their accomplishments during their tenure at Westhampton Beach High School. Ms. Mensch presented the students with certificates of recognition for their outstanding academic achievements.

AMERICAN RESCUE PLAN

Dr. Probst updated the community on the District's American Rescue Plan funding. The presentation is posted to the District website.

MS SPRINGBOARD CURRICULUM

Ms. Miller and Dr. Williams presented a proposal for new curriculum at the Middle School next year called Springboard through CollegeBoard.

Item 8.11 was moved up on the agenda.

On motion of Ms. Rubio second by Mr. Stevens, the resolution authorizing the acceptance of a proposal for CollegeBoard's SpringBoard Program for the 2022/23 school year, to be and hereby is approved.

Vote: Yes 7 No 0

PUBLIC PARTICIPATION

A parent requested information about the District's safety plan.

APPROVAL OF MINUTES

On motion of Mr. Stevens, second by Mr. Kast, the minutes of the May 9, 2022, Budget Hearing, to be and hereby are approved.

Vote: Yes 7 No 0

On motion of Ms. Donneson, second by Mr. Stevens, the minutes of the May 9, 2022, Board of Education meeting, to be and hereby are approved.

Vote: Yes 7 No 0

On motion of Ms. Wright, second by Ms. Rubio, the minutes of the May 17, 2022, Annual District meeting, to be and hereby are approved.

Vote: Yes 7 No 0

SPECIAL EDUCATION

The Board reviewed the recommendations of the Westhampton Beach UFSD CSE meetings of 2/15, 2/16, 2/17, 3/1, 3/2, 3/8, 3/10, 3/14, 3/16, 3/22, 3/24, 4/5, 4/7, 4/8, 4/11, 4/27, 4/29, 5/3, 5/5, 5/9, 5/10, 5/11, 5/24 and CPSE 3/21, 3/22 & 4/26/22.

On motion of Mr. Stevens, second by Ms. Rubio, the Board of Education has no objections to the recommendations of the Committee and approves the authorization of funds to implement the special education programs and services consistent with such recommendations.

Vote: Yes 7 No 0

REORGANIZATIONAL MEETING

On motion of Ms. Donneson, second by Ms. Rubio, the following resolution setting the date and time of the Annual Reorganizational Meeting, to be and hereby is adopted:

BE IT RESOLVED that the Annual Reorganizational Meeting for the Westhampton Beach Board of Education be held on Monday, July 11, 2022, at 7:00 p.m. in the High School LGI Room.

Vote: Yes 7 No 0

SHARED SERVICES CONTRACT WITH BOCES

On motion of Mr. Stevens, second by Ms. Donneson, the resolution authorizing the execution of a Shared Services Contract with Eastern Suffolk BOCES for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 7 No 0

OMNI GROUP SERVICES AGREEMENT

On motion of Ms. Rubio, second by Mr. Kast, the resolution authorizing the renewal of the Omni Group Services Agreement for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 7 No 0

STUDENT ACCIDENT INSURANCE

On motion of Ms. Wright, second by Mr. Kast, the resolution to approve student accident insurance coverage with Pupil Benefits Plan, Inc. for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 7 No 0

RESERVE FUNDS

On motion of Mr. Kast, second by Ms. Arrasate, the following resolution reauthorizing the District's reserve funds, to be and hereby is adopted:

RESOLVED, the Board of Education hereby reaffirms the authorization for the following reserve accounts as prescribed under General Municipal Law: Workers Compensation Reserve, Unemployment Insurance Reserve, Employee Benefits & Accrued Liabilities Reserve, and Employee Retirement Contribution Reserve.

BE IT FURTHER RESOLVED, that the Board of Education authorizes the increased funding of these reserves for the fiscal year ended June 30, 2022 not to exceed \$1,500,000. Final amounts to be placed in each reserve will be determined on or before the setting of the tax levy.

Vote: Yes 7 No 0

BUDGET TRANSFERS

On motion of Ms. Rubio, second by Ms. Wright, the following budget transfers, ten (10) total, to be and hereby are approved:

1.

From	Amount
A2250.164.00.03	\$118,518.21
A2250.150.00.02	\$62,629.77
A2250.155.00.02	\$26,492.00
A2250.164.00.02	\$8,165.52
Total	\$215,805.50

To	Amount
A2250.164.00.01	\$119,964.52
A2250.150.00.01	\$61,183.46
A2250.155.00.01	\$26,492.00
A2250.155.00.03	\$8,039.77
A2250.160.00.05	\$105.19
A2250.155.00.05	\$20.56
Total	\$215,805.50

2.

From	Amount
A2855.150.00.02	\$17,575.10
A7140.150.00.05	\$542.74
Total	\$18,117.84

To	Amount
A2855.150.00.01	\$14,655.98
A2855.153.00.05	\$3,461.86
Total	\$18,117.84

3.

From	To	Amount
A2820.150.00.02	A2820.150.00.03	\$50,196.93

4.

From	To	Amount
A9760.710.00.05	A1620.416.00.01	\$7,500.00

5.

From	To	Amount
A2250.490.00.08	A1480.490.00.08	\$10,188.00
A2250.490.00.08	A1981.490.00.08	\$6,228.00
A2250.490.00.08	A2330.490.00.08	\$18,229.00
Total		\$34,645.00

6.

From	To	Amount
A1621.505.00.01	A1620.400.00.05	\$500.00
A1621.505.00.02	A1620.400.00.05	\$2,000.00
A1621.505.00.03	A1620.400.00.05	\$1,000.00
Total		\$3,500.00

7.

From	To	Amount
A2110.400.00.01	A2110.470.00.05	\$15,000.00

8.

From	To	Amount
A9060.800.00.05	A9060.153.00.05	\$559,000.00
A9030.800.00.05	A9060.153.00.05	\$100,000.00
A9020.800.00.05	A9060.153.00.05	\$99,000.00
Total		\$758,000.00

9.

From	To	Amount
A2110.405.00.01	A1621.418.00.01	\$11,000.00

10.

From	To	Amount
A2110.470.00.05	A1620.400.00.05	\$14,200.00

Vote: Yes 7 No 0

COPIER MAINTENANCE SERVICE AGREEMENTS

On motion of Mr. Kast, second by Ms. Donneson, the resolution authorizing execution of district-wide copier maintenance service agreements with Advanced Imaging for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 7 No 0

HEALTH SERVICES CONTRACT

On motion of Mr. Kast, second by Ms. Rubio, the resolution authorizing the execution of a Health services contract with the Riverhead CSD for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 7 No 0

BID EXTENSION
PEST MANAGEMENT

On motion of Mr. Kast, second by Mr. Stevens, the recommendation to extend the pest management bid with Bug Fighters Etc. for the 2022/23 school year, to be and hereby is adopted.

Vote: Yes 7 No 0

SWORDFISH CLUB

On motion of Ms. Donneson, second by Mr. Kast, the resolution authorizing the execution of the agreement with the Swordfish Club for the summer of 2022, as submitted, to be and hereby is approved.

Vote: Yes 6 No 0
(Ms. Mensch abstained)

TECHNOLOGY AGREEMENTS

On motion of Mr. Stevens, second by Ms. Rubio, the resolution accepting the proposals/authorizing the execution of agreements with the following providers for the 2022/23 school year, as submitted, to be and hereby is adopted.

1. CSDNET - Security Maintenance subscription renewal
2. CSDNET - SureNet Maintenance subscription renewal
3. Follett Destiny – District member library license renewal
4. Frontline Technologies – IEP Direct, RTI Direct, AESOP & Professional Learning Management
5. Harris School Solutions – WinCap hosting
6. Intercom Network – Electronic School Board
7. LanRover – network services
8. Micro-Optics – science equipment & servicing
9. Nearpod - formative assessment software license renewal

Vote: Yes 7 No 0

CONSULTING AGREEMENTS

On motion of Mr. Stevens, second by Ms. Wright, the resolution authorizing the execution of the following agreements for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 7 No 0

1. Betsy Chappell
2. CJI Consultants
3. Community Care Companions
4. Complete Rehab
5. Laura Grable
6. Norah Lasorsa, LCSW, CMHIMP
7. Long Island Developmental Consulting (LIDC)
8. NYSAR
9. Ed Vinski (amendment through June 24, 2022)
10. Zycron Industries

Vote: Yes 7 No 0

CAROLYN J. PROBST

On motion of Ms. Donneson, second by Ms. Rubio, the resolution authorizing the execution of a contract amendment with the Superintendent of Schools, for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 7 No 0

FACILITIES AGREEMENTS

On motion of Mr. Stevens, second by Ms. Rubio, the resolution authorizing the execution of the following facilities agreements for the 2022/23 school year, as submitted, to be and hereby is approved.

1. Key Signals – fire alarm inspections, service & maintenance
2. Eric's Automotive – service & repairs to district vehicles

Vote: Yes 7 No 0

WENDY KRUSCH

On motion of Mr. Kast, second by Ms. Rubio, the resignation of Wendy Krusch from her position as an Office Assistant for the purpose of retirement, her last day of employment to be June 10, 2022, and her retirement to be effective June 13, 2022, to be and hereby is accepted.

Vote: Yes 7 No 0

JACQUELINE INTRAVAIA

On motion of Mr. Kast, second by Ms. Donneson, the request from Jacqueline Intravaia for a childcare leave of absence from her position as a HS Special Education teacher beginning on August 31, 2022 through January 27, 2023, utilizing 28 sick days, 10 weeks FMLA, followed by 14 days unpaid childcare leave, and returning to her teaching position on January 30, 2023, to be and hereby is approved.

Vote: Yes 7 No 0

JOYCE SCHMIEDER

On motion of Ms. Rubio, second by Mr. Kast, the revised request from Joyce Schmieder for a childcare leave of absence from her position as a HS English teacher beginning on August 31, 2022 through November 22, 2022, utilizing the 20 sick days followed by 34 days non-FMLA unpaid childcare leave, returning to her teaching position on November 28, 2022, to be and hereby is approved.

Vote: Yes 7 No 0

LILLIAN MARTIN

On motion of Ms. Rubio, second by Ms. Wright, the request from Lillian Martin for a non-FMLA leave of absence from April 25 through June 24, 2022, to be and hereby is approved.

Vote: Yes 7 No 0

KATHERINE CARR

On motion of Ms. Arrasate, second by Mr. Kast, the appointment of Katherine Carr as a .6 FTE HS Social Worker, effective September 1, 2022, at Step 1D, MA, at a salary of \$60,651 (prorated), to be and hereby is approved.

Vote: Yes 7 No 0

DIANA DAUTZENBERG

On motion of Ms. Rubio, second by Mr. Kast, the appointment of Diana Dautzenberg as a .6 FTE Speech Therapist, effective September 1, 2022, at Step 2D, MA, at a salary of \$63,482 (prorated), to be and hereby is approved.

Vote: Yes 7 No 0

MS W.I.N. ACADEMY STAFF

On motion of Ms. Wright, second by Mr. Kast, the appointment of Thomas Cummings as an additional Middle School W.I.N. Academy Staff Member through June 15, 2022, to be compensated at the professional rate of pay (\$48.87/hr.), to be and hereby is approved:

Vote: Yes 7 No 0

SUBSTITUTES

On motion of Ms. Donneson, second by Mr. Kast, the appointment of the following substitutes, to be and hereby are approved:

Jane O'Sullivan Substitute Teacher Aide (returning)

Vote: Yes 7 No 0

MARYKATE HILL

On motion of Ms. Rubio, second by Mr. Kast, the appointment of Marykate Hill as the Elementary/Middle School Assistant Principal effective July 1, 2022, with a four-year probationary period through June 30, 2026, in the tenure area of Assistant Principal, at a salary of \$122,000, to be and hereby is approved.

Vote: Yes 7 No 0

JASON COHEN

On motion of Ms. Donneson, second by Mr. Kast, the appointment of Jason Cohen as the Director of Health, Physical Education & Athletics effective July 5, 2022, with a four-year probationary period through July 4, 2026, in the tenure area of Director of Health, Physical Education & Athletics, at a salary of \$147,500 (prorated), to be and hereby is approved.

Vote: Yes 7 No 0

JACQUELINE CERONE

On motion of Mr. Kast, second by Mr. Stevens, the appointment of Jacqueline Cerone as a Special Education Teacher assigned to the Middle School, effective September 1, 2022, with a four year probationary period through August 31, 2026, in the tenure area of Special Education, at Step 1D, MA, at a salary of \$60,651, pending receipt of official transcripts and issuance of NYS Certification, Students with Disabilities – Grades 7-12 – Generalist, to be and hereby is approved.

Vote: Yes 7 No 0

LAUREN GOMEZ

On motion of Mr. Stevens, second by Ms. Wright, the resignation of Lauren Gomez as an Elementary School Teaching Assistant, effective June 24, 2022, to be and hereby is approved.

Vote: Yes 7 No 0

On motion of Ms. Donneson, second by Mr. Kast, the appointment of Lauren Gomez as a Special Education Teacher assigned to the Elementary School, effective September 1, 2022, with a four year probationary period through August 31, 2026, in the tenure area of Special Education, at Step 1D, MA, at a salary of \$60,651, pending receipt of official transcripts, to be and hereby is approved.

Vote: Yes 7 No 0

AYLSSIA TEMPERA

On motion of Ms. Rubio, second by Mr. Kast, the appointment of Alyssia Tempera as a math teacher assigned to the High School, effective September 1, 2022, with a four year probationary period through August 31, 2026, in the tenure area of Mathematics, at Step 1G, MA+30, at a salary of \$66,018, pending receipt of official transcripts, to be and hereby is approved.

Vote: Yes 7 No 0

REPORTS

The personnel postings were noted.

OLD BUSINESS

There were no Old Business items on the agenda for discussion.

NEW BUSINESS

There were no New Business items on the agenda for discussion.

EXECUTIVE SESSION

On motion of Mr. Kast, second by Ms. Rubio, the Board of Education the resolution to convene to Executive Session at 7:50 p.m. to discuss contract negotiations with the administrators' unit, food service unit, and aides & monitors' unit, to be and hereby is approved.

Vote: Yes 7 No 0

On motion of Mr. Stevens, second by Ms. Rubio the Board of Education the resolution to reconvene from Executive Session at 10:20 p.m., to be and hereby is approved.

Vote: Yes 7 No 0

ADJOURNMENT

On motion of Mr. Kast, second by Mr. Stevens, all business being completed, Ms. Mensch declared the meeting adjourned at 10:20 p.m.

Judy Iannone, District Clerk

June 6, 2022

Westhampton Beach Union Free School District

2021/2022 Tuition Payments

Through 06/16/2022

	September	October	November	December	January	February	March	April	May	June	Final	Totals
East	Paid 586,928	584,945	583,954	581,971	581,971	574,187	574,187	562,586	558,620	561,594		5,750,941
Moriches	Due 586,928	584,945	583,954	581,971	581,971	574,187	574,187	562,586	558,620	561,594		5,750,941
East Quogue	Paid 917,923	903,505	876,607	891,935	886,180	892,052	893,932	905,501	905,501	907,439		8,980,577
	Due 917,923	903,505	876,607	891,935	886,180	892,052	893,932	905,501	905,501	907,439		8,980,577
Quogue	Paid 145,000	144,941	148,759	148,759	146,821	148,759	148,759	146,821	148,759	150,697		1,478,076
	Due 145,000	144,941	148,759	148,759	146,821	148,759	148,759	146,821	148,759	150,697		1,478,076
Remsenburg	Paid 368,002	367,010	372,959	372,959	372,959	372,811	372,811	370,828	372,811	372,811		3,715,963
	Due 368,002	367,010	372,959	372,959	372,959	372,811	372,811	370,828	372,811	372,811		3,715,963
Totals	Paid 2,017,853	2,000,402	1,982,279	1,995,624	1,987,931	1,987,809	1,989,689	1,985,736	1,985,691	1,992,542	0	19,925,556
	Due 2,017,853	2,000,402	1,982,279	1,995,624	1,987,931	1,987,809	1,989,689	1,985,736	1,985,691	1,992,542	0	19,925,556

WESTHAMPTON BEACH UFSD
GENERAL FUND Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	MultiFund-SCNB		679,407.61
200.PR	Payroll Checking - SCNB	1,538.12	
200.TA	MultiFund Checking-SCNB	1,116,133.64	
201.00	Investment-MM -SCNB	19,756,143.79	
202.00	GEN FUND-CLASS ACCOUNT	528,521.94	
202.02	JJ Stanis Dental	52,984.80	
202.03	Restricted - SCNB	288,414.96	
210.00	Petty Cash	880.92	
391.00	Due From Other Funds	5,017.36	
391.CF	Due From Capital Fund	1,221,076.96	
391.SA	Due From Special Aid Fund	1,039,747.75	
391.SL	Due form School Lunch Fund	368,413.47	
440.EQ	Due From East Quogue	978,456.81	
440.QU	Due From Quogue	4,611.10	
440.RS	Due From Remsenberg Speonk	1,954.80	
480.00	Prepaid Expenditures	711.07	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	58,230,437.00	
511.00	Appropriated Reserves	688,100.00	
521.00	Encumbrances	10,493,132.90	
522.00	Expenditures	46,825,491.92	
599.00	Appropriated Fund Balance	1,217,356.33	
Liabilities and Reserves			
600.00	Accounts Payable	195,764.47	
601.00	Accrued Liabilities	101,352.76	
602.00	JJ Stanis Dental		52,984.80
620.00	Tax Anticipation Notes Payable		11,000,000.00
631.00	Due To Other Governments		762,922.49
632.00	Due to State Teachers'Ret.Sys		2,118,045.13
637.00	Due to Employees' Ret. System		80,921.45
691.00	Deferred Revenues		82,775.00
710.00	Consolidated Payroll		0.85
718.AR	EMPLOYEE ARREARS. State Retire	424.47	
718.CT	EMPLOYEE CONT. State Retirement	251.73	
718.LN	EMPLOYEE LOANS. State Retirement	360.97	
720.AF	HEALTH INS - AFLAC		1,460.51
722.00	Federal Income Tax		20.34
738.00	Student Deposits		625.11
738.01	AP Exams		74,980.35
738.04	Test Prep Books		5,599.09
738.05	SAT Test Payment		4,144.00
814.00	Workers' Compensation Reserve		977,592.56
815.00	Unemployment Insurance Reserve		390,051.42
821.00	Reserve for Encumbrances		10,493,132.90
827.00	Retirement Contrib Reserve		1,052,914.44
867.00	Rsrv Empl Benefits/Accr Liab		2,332,037.84
914.00	Assigned Fund Bal RED Taxes		1,200,000.00
915.00	Assigned Fund Balance - Encum		50,490.69
917.00	Unassigned Fund Balance		2,785,489.57
Budgetary and Revenue Accounts			

WESTHAMPTON BEACH UFSD
GENERAL FUND Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

G/L Account	Description	Debits	Credits
960.00	Total Appropriations-Mod.Budg.		60,135,893.33
980.00	Revenues		48,835,790.56
	Grand Totals	143,117,280.04	143,117,280.04

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 07/31/2021.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

WESTHAMPTON BEACH UFSD**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022****Cycle 11****Post Dates From 07/01/2021 To 05/31/2022**

G/L Account	Description	Debits	Credits
Assets			
200.00	MultiFund Checking-SCNB	184.52	
201.00	Investment MM - SCNB	538,008.61	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable		212.01
445.00	Inv. of Mat. & Supplies (Opt)	6,702.63	
446.00	Surplus Food Inventory	6,683.59	
447.00	Purchased Food Inventory	19,946.60	
Budgetary and Expense Accounts			
522.00	Expenditures	855,491.91	
Liabilities and Reserves			
630.00	Due To Other Funds		373,110.23
631.00	Due To Other Governments		1,021.68
637.00	Due To Employees' Ret. System		50,229.17
689.00	Pre-Paid Sales		31,309.08
806.00	Non-Spenable Inventory		22,318.46
915.00	Assigned Fund Balance		28,228.21
Budgetary and Revenue Accounts			
980.00	Revenues		921,489.02
Grand Totals		1,427,917.86	1,427,917.86

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

*** - To include Budgetary entries for the current month, run the report through the last day of the cycle**

WESTHAMPTON BEACH UFSD
SPECIAL AID FUND Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
201.00	Investment MM - SCNB	724,660.83	
410.00	Due From State and Federal	81,790.78	
Budgetary and Expense Accounts			
522.00	Expenditures	790,986.24	
Liabilities and Reserves			
600.99	Accounts Payable		1,826.00
601.00	Accrued Liabilities		5,100.31
630.00	Due to Other Funds		1,039,747.75
631.00	Due To Other Governments		5,959.71
689.00	Other Liabilities (Specify)		10,523.00
915.00	Assigned Fund Balance		105,796.97
Budgetary and Revenue Accounts			
980.00	Revenues		428,484.11
Grand Totals		1,597,437.85	1,597,437.85

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

WESTHAMPTON BEACH UFSD
CAPITAL FUND Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	MultiFund Checking-SCNB	251,962.54	
202.03	Capital - SCNB	422,609.71	
202.04	Class Capital HS MBIA	360,819.41	
202.06	Class Captital TTF MBIA	2,416.40	
410.00	Due From State and Federal	216,708.00	
Budgetary and Expense Accounts			
522.00	Expenditures	1,049,254.91	
Liabilities and Reserves			
630.00	Due To Other Funds		320.60
630.GF	Due to General Fund		1,221,076.96
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance	10,255.00	
Budgetary and Revenue Accounts			
980.00	Revenues		1,064,500.00
Grand Totals		2,314,025.97	2,314,025.97

WESTHAMPTON BEACH UFSD
CAPITAL FUND Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 09/30/2021.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Selection Criteria

Cycle 11 Criteria Name: Last Run Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-00-05	Consultant Expenses	3,188.31	0.00	3,188.31	0.00	0.00	3,188.31
1010-401-00-05	Conference & Travel	4,125.00	0.00	4,125.00	280.00	0.00	3,845.00
1010-409-00-05	Advertising	1,200.00	0.00	1,200.00	191.48	408.52	600.00
1010-500-00-05	Materials & Supplies	4,000.00	0.00	4,000.00	1,967.00	903.00	1,130.00
	1010 Board Of Education - Function Subtotal	12,513.31	0.00	12,513.31	2,438.48	1,311.52	8,763.31
1040 District Clerk							
1040-400-00-05	Contractual Expenses	6,000.00	-1,547.73	4,452.27	900.00	0.00	3,552.27
1040-500-00-05	Materials & Supplies	550.00	0.00	550.00	96.00	0.00	454.00
	1040 District Clerk - Function Subtotal	6,550.00	-1,547.73	5,002.27	996.00	0.00	4,006.27
1060 District Meeting							
1060-500-00-05	District Meeting Expenses	5,000.00	1,547.73	6,547.73	2,285.51	4,217.73	44.49
	1060 District Meeting - Function Subtotal	5,000.00	1,547.73	6,547.73	2,285.51	4,217.73	44.49
1240 Chief School Administrator							
1240-200-00-05	Equipment	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
1240-400-00-05	Contractual & Repair Expe	3,150.00	-675.23	2,474.77	0.00	0.00	2,474.77
1240-402-00-05	Superintendent's Conferen	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
1240-403-00-05	Equipment Repair	1,225.00	0.00	1,225.00	253.96	51.04	920.00
1240-406-00-05	Travel & Memberships	6,750.00	0.00	6,750.00	4,989.00	0.00	1,761.00
1240-500-00-05	Materials & Supplies	9,750.00	0.00	9,750.00	8,538.35	266.05	945.60
	1240 Chief School Administrator - Function Subtotal	30,875.00	-3,175.23	27,699.77	13,781.31	317.09	13,601.37
1310 Business Administration							
1310-200-00-05	Equipment	2,000.00	0.00	2,000.00	1,274.99	0.00	725.01
1310-400-00-05	Contractual Expenses	44,312.00	7,000.00	51,312.00	39,618.29	4,333.00	7,360.71
1310-403-00-05	Equipment Repair	6,600.00	0.00	6,600.00	816.08	438.94	5,344.98
1310-406-00-05	Travel & Memberships	6,715.00	-750.00	5,965.00	3,197.39	289.08	2,478.53
1310-490-00-08	BOCES Expenses	62,674.44	450.00	63,124.44	44,434.10	18,690.34	0.00
1310-500-00-05	Materials & Supplies	6,752.00	35.00	6,787.00	6,008.30	516.05	262.65
	1310 Business Administration - Function Subtotal	129,053.44	6,735.00	135,788.44	95,349.15	24,267.41	16,171.88
1320 Auditing							
1320-400-00-05	External Auditor	48,000.00	0.00	48,000.00	37,492.75	1,357.25	9,150.00
1320-400-01-05	Internal Auditor	28,500.00	2,000.00	30,500.00	20,000.00	10,500.00	0.00
	1320 Auditing - Function Subtotal	76,500.00	2,000.00	78,500.00	57,492.75	11,857.25	9,150.00
1325 Treasurer							
1325-400-00-05	Finance Attorney Fees	8,110.00	0.00	8,110.00	8,085.00	0.00	25.00
1325-406-00-05	Travel & Memberships	500.00	0.00	500.00	335.00	165.00	0.00
1325-500-00-05	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1325 Treasurer - Function Subtotal		9,010.00	0.00	9,010.00	8,420.00	165.00	425.00
1380 Fiscal Agent Fee							
1380-400-00-05	Fiscal Agent Fees	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
1380 Fiscal Agent Fee - Function Subtotal		7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
1420 Legal							
1420-400-00-05	School Attorney Fees	105,000.00	350,000.00	455,000.00	351,500.11	103,499.89	0.00
1420 Legal - Function Subtotal		105,000.00	350,000.00	455,000.00	351,500.11	103,499.89	0.00
1430 Personnel							
1430-400-00-05	School Attorney - Negotia	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
1430 Personnel - Function Subtotal		17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
1480 Public Information and Services							
1480-490-00-08	BOCES Services	44,976.01	0.00	44,976.01	31,763.00	13,213.01	0.00
1480-500-00-05	Materials & Supplies	12,000.00	0.00	12,000.00	6,875.00	1,505.00	3,620.00
1480 Public Information and Services - Function Subtotal		56,976.01	0.00	56,976.01	38,638.00	14,718.01	3,620.00
1620 Operation of Plant							
1620-200-00-01	Equipment - HS	3,025.00	0.00	3,025.00	2,613.60	0.00	411.40
1620-200-00-02	Equipment - MS	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
1620-200-00-03	Equipment - ES	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
1620-200-00-05	Equipment	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00
1620-400-00-05	Independent Contractors	259,780.06	-8,452.04	251,328.02	226,744.29	17,907.50	6,676.23
1620-401-00-05	Conference & Travel	3,000.00	-525.00	2,475.00	1,225.00	750.00	500.00
1620-404-00-05	Cleaning Contractual - DW	42,425.00	0.00	42,425.00	38,500.00	0.00	3,925.00
1620-411-00-01	Electricity - HS	298,720.00	110,000.00	408,720.00	325,042.00	83,678.00	0.00
1620-411-00-02	Electricity - MS	176,000.00	-110,000.00	66,000.00	47,698.89	18,301.11	0.00
1620-411-00-03	Electricity - ES	116,000.00	0.00	116,000.00	83,841.81	32,158.19	0.00
1620-411-00-05	Electricity - DW	1,000.00	0.00	1,000.00	151.18	848.82	0.00
1620-412-00-05	Telephone - DW	60,124.00	-7,549.77	52,574.23	42,005.23	8,022.38	2,546.62
1620-413-00-05	Fuel Oil	25,000.00	-15,684.78	9,315.22	8,126.10	535.14	653.98
1620-414-00-05	Gasoline	15,000.00	-5,170.00	9,830.00	4,626.05	1,323.95	3,880.00
1620-415-00-01	Water - HS	9,170.00	6,000.00	15,170.00	12,572.10	2,597.90	0.00
1620-415-00-02	Water - MS	6,110.00	27.75	6,137.75	3,691.28	2,446.47	0.00
1620-415-00-03	Water - ES	6,110.00	0.00	6,110.00	3,426.36	2,683.64	0.00
1620-415-00-05	Water - DW	9,170.00	-3,027.75	6,142.25	1,316.46	4,233.54	592.25
1620-416-00-01	Natural Gas - HS	74,395.00	20,000.00	94,395.00	87,230.55	7,164.45	0.00
1620-416-00-02	Natural Gas - MS	70,395.00	7,000.00	77,395.00	73,286.19	4,108.81	0.00
1620-416-00-03	Natural Gas - ES	69,895.00	-22,714.07	47,180.93	42,890.53	2,490.40	1,800.00
1620-416-00-05	Natural Gas - DW	8,500.00	-7,000.00	1,500.00	393.57	1,106.43	0.00
1620-417-00-01	Refuse Removal - HS	12,862.00	6,499.05	19,361.05	17,000.31	2,360.74	0.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-417-00-02	Refuse Removal - MS	7,562.40	7,168.48	14,730.88	12,918.80	1,812.08	0.00
1620-417-00-03	Refuse Removal - ES	2,793.24	348.00	3,141.24	2,617.70	523.54	0.00
1620-417-00-05	Refuse Removal - DW	8,781.69	-821.69	7,960.00	4,425.00	3,200.00	335.00
1620-500-00-01	General Supplies - HS	15,000.00	-262.16	14,737.84	12,158.84	1,365.45	1,213.55
1620-500-00-02	General Supplies - MS	11,000.00	1,387.84	12,387.84	9,499.14	1,748.14	1,140.56
1620-500-00-03	General Supplies - ES	9,000.00	797.84	9,797.84	6,580.36	1,115.05	2,102.43
1620-500-00-05	General Supplies - DW	40,000.00	1,500.00	41,500.00	36,853.25	1,994.78	2,651.97
1620-504-00-01	Cleaning Supplies - HS	10,010.00	1,402.96	11,412.96	10,195.30	1,217.16	0.50
1620-504-00-02	Cleaning Supplies - MS	15,207.00	1,079.42	16,286.42	15,068.70	1,217.16	0.56
1620-504-00-03	Cleaning Supplies - ES	4,933.00	378.16	5,311.16	4,324.50	986.11	0.55
1620-504-00-05	Cleaning Supplies - DW	2,725.00	-1,703.96	1,021.04	407.84	482.05	131.15
	1620 Operation of Plant - Function Subtotal	1,398,443.39	-19,321.72	1,379,121.67	1,142,180.93	208,378.99	28,561.75
1621 Maintenance of Plant							
1621-200-00-01	Equipment - HS	0.00	5,027.00	5,027.00	4,948.94	0.00	78.06
1621-200-00-05	Equipment - DW	65,000.00	0.00	65,000.00	64,848.67	0.00	151.33
1621-400-00-01	Maintenance Contracts-HS	0.00	1,073.60	1,073.60	805.20	268.40	0.00
1621-400-00-02	Maintenance Contracts-MS	0.00	893.60	893.60	670.22	223.38	0.00
1621-400-00-03	Maintenance Contracts-ES	0.00	792.00	792.00	593.98	198.02	0.00
1621-403-00-01	Equipment Repair - HS	0.00	7,900.00	7,900.00	2,769.13	5,106.30	24.57
1621-403-00-02	Equipment Repair - MS	0.00	10,498.98	10,498.98	6,467.61	3,317.89	713.48
1621-403-00-03	Equipment Repair - ES	0.00	4,294.02	4,294.02	3,694.04	99.02	500.96
1621-418-00-01	Maint. Proj./Repairs - HS	0.00	11,263.99	11,263.99	9,381.33	1,710.00	172.66
1621-418-00-02	Maint. Proj./Repairs - MS	0.00	5,552.57	5,552.57	3,942.57	855.00	755.00
1621-418-00-03	Maint. Proj./Repairs - ES	0.00	14,287.01	14,287.01	11,772.19	0.00	2,514.82
1621-418-00-05	Maint. Proj./Repairs - DW	0.00	8,196.43	8,196.43	7,239.87	0.00	956.56
1621-419-00-05	Equip./Vehicle Repairs DW	0.00	9,994.52	9,994.52	8,700.02	0.00	1,294.50
1621-490-05-00	BOCES Services	0.00	5,000.00	5,000.00	3,812.40	1,187.60	0.00
1621-505-00-01	Carpentry Supplies - HS	3,750.00	2,100.00	5,850.00	4,068.65	781.35	1,000.00
1621-505-00-02	Carpentry Supplies - MS	5,000.00	0.00	5,000.00	2,290.99	305.17	2,403.84
1621-505-00-03	Carpentry Supplies - ES	2,750.00	0.00	2,750.00	1,253.99	0.00	1,496.01
1621-505-00-05	Carpentry Supplies - DW	1,500.00	0.00	1,500.00	807.48	566.10	126.42
1621-506-00-01	Plumbing Supplies - HS	3,000.00	-796.61	2,203.39	2,043.68	159.71	0.00
1621-506-00-02	Plumbing Supplies - MS	2,750.00	-680.90	2,069.10	1,835.40	221.02	12.68
1621-506-00-03	Plumbing Supplies - ES	1,750.00	-1,050.00	700.00	28.98	171.02	500.00
1621-506-00-05	Plumbing Supplies - DW	2,000.00	2,527.51	4,527.51	3,184.17	1,257.36	85.98
1621-507-00-01	Electrical Supplies - HS	5,667.00	500.00	6,167.00	4,570.62	1,306.70	289.68
1621-507-00-02	Electrical Supplies - MS	5,667.00	500.00	6,167.00	5,848.81	90.52	227.67
1621-507-00-03	Electrical Supplies - ES	5,666.00	500.00	6,166.00	4,911.95	764.09	489.96

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621-507-00-05	Electrical Supplies - DW	1,000.00	1,000.00	2,000.00	746.21	878.79	375.00
1621-508-00-05	Vehicle Supplies - DW	12,500.00	0.00	12,500.00	9,956.03	454.80	2,089.17
1621 Maintenance of Plant - Function Subtotal		118,000.00	89,373.72	207,373.72	171,193.13	19,922.24	16,258.35
1670 Central Printing & Mailing							
1670-403-00-05	Equipment Repair - DW	14,601.00	0.00	14,601.00	9,488.35	1,899.10	3,213.55
1670-500-00-05	Postage - DW	58,100.00	0.00	58,100.00	40,710.12	1,430.88	15,959.00
1670 Central Printing & Mailing - Function Subtotal		72,701.00	0.00	72,701.00	50,198.47	3,329.98	19,172.55
1680 Central Data Processing							
1680-200-00-05	Equipment - DW	21,300.00	0.00	21,300.00	10,049.84	0.00	11,250.16
1680-400-00-05	Repair & Licensing - DW	147,396.00	2,400.00	149,796.00	132,498.08	789.35	16,508.57
1680-406-00-05	Travel & Memberships	600.00	0.00	600.00	50.00	0.00	550.00
1680-435-00-05	Assessment Processing	13,000.00	0.00	13,000.00	0.00	6,512.50	6,487.50
1680-490-00-08	BOCES Expenses	190,264.18	-13,528.80	176,735.38	161,566.42	7,697.76	7,471.20
1680-500-00-05	Materials & Supplies	16,131.00	0.00	16,131.00	6,158.99	2,355.91	7,616.10
1680 Central Data Processing - Function Subtotal		388,691.18	-11,128.80	377,562.38	310,323.33	17,355.52	49,883.53
1910 Unallocated Insurance							
1910-400-00-05	General Insurance	251,012.00	17,647.00	268,659.00	261,623.00	7,036.00	0.00
1910 Unallocated Insurance - Function Subtotal		251,012.00	17,647.00	268,659.00	261,623.00	7,036.00	0.00
1920 School Association Dues							
1920-400-00-05	Association Dues	14,961.00	0.00	14,961.00	13,067.00	0.00	1,894.00
1920 School Association Dues - Function Subtotal		14,961.00	0.00	14,961.00	13,067.00	0.00	1,894.00
1981 BOCES Administrative Costs							
1981-490-00-08	BOCES Admin Costs	121,476.89	-2,500.00	118,976.89	94,128.01	24,848.88	0.00
1981-490-06-08	BOCES Rentals	51,131.21	2,500.00	53,631.21	35,366.25	18,264.96	0.00
1981 BOCES Administrative Costs - Function Subtotal		172,608.10	0.00	172,608.10	129,494.26	43,113.84	0.00
2010 Curriculum Devel and Suprvsn							
2010-200-00-05	Equipment	2,500.00	-1,700.00	800.00	0.00	0.00	800.00
2010-400-00-05	Contractual Expenses	4,590.00	1,910.00	6,500.00	4,725.00	0.00	1,775.00
2010-403-00-05	Equipment Repair	2,150.00	0.00	2,150.00	253.96	51.04	1,845.00
2010-406-00-05	Travel & Memberships	4,000.00	0.00	4,000.00	2,094.00	460.00	1,446.00
2010-409-00-05	Advertising	6,500.00	0.00	6,500.00	601.80	598.96	5,299.24
2010-490-00-08	BOCES Services	18,105.72	0.00	18,105.72	11,479.00	7,000.72	-374.00
2010-500-00-05	Materials & Supplies	9,000.00	0.00	9,000.00	2,227.22	566.05	6,206.73
2010-500-15-05	Effective Schools Supplie	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		48,045.72	210.00	48,255.72	21,380.98	8,676.77	18,197.97
2020 Supervision-Regular School							
2020-200-00-01	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-200-00-03	Equipment	2,500.00	1,700.00	4,200.00	3,959.97	0.00	240.03
2020-400-00-05	Contractual Expenses	15,000.00	-5,000.00	10,000.00	225.00	0.00	9,775.00
2020-406-00-01	Travel & Memberships- HS	3,600.00	0.00	3,600.00	228.00	0.00	3,372.00
2020-406-00-02	Travel & Memberships- MS	1,800.00	0.00	1,800.00	139.48	410.52	1,250.00
2020-406-00-03	Travel & Memberships- ES	1,600.00	0.00	1,600.00	324.00	200.00	1,076.00
2020-406-00-04	Travel & Memberships Dir	3,600.00	0.00	3,600.00	573.81	850.44	2,175.75
2020-500-00-01	HS Principal's Supplies	4,800.00	0.00	4,800.00	2,109.00	300.00	2,391.00
2020-500-00-02	MS Principal's Supplies	6,557.00	0.00	6,557.00	4,555.09	1,225.00	776.91
2020-500-00-03	ES Principal's Supplies	2,700.00	0.00	2,700.00	912.10	400.00	1,387.90
	2020 Supervision-Regular School - Function Subtotal	44,157.00	-3,300.00	40,857.00	13,026.45	3,385.96	24,444.59
	2070 Inservice Training-Instruction						
2070-400-00-01	Contractual and Other	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2070-400-00-02	Contractual and Other	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2070-400-00-03	Contractual and Other	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2070-490-00-01	BOCES In-Service - High S	2,000.00	0.00	2,000.00	480.00	0.00	1,520.00
2070-490-00-02	BOCES In-Service - Middl	1,000.00	175.00	1,175.00	475.00	625.00	75.00
2070-490-00-03	BOCES In-Service - Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070-490-00-08	BOCES Services	10,000.00	0.00	10,000.00	1,750.00	999.00	7,251.00
	2070 Inservice Training-Instruction - Function Subtotal	22,500.00	175.00	22,675.00	2,705.00	1,624.00	18,346.00
	2110 Teaching-Regular School						
2110-200-00-02	Classroom Furniture	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
2110-200-01-01	Classroom Furniture- HS	7,100.00	0.00	7,100.00	5,643.00	0.00	1,457.00
2110-200-11-01	Equip. Brdcast Journalism	9,300.00	0.00	9,300.00	8,834.13	0.00	465.87
2110-200-21-02	Equipment- Home & Careers	392.00	0.00	392.00	369.72	0.00	22.28
2110-200-31-01	Equipment - Math - HS	8,175.00	-2,527.00	5,648.00	0.00	0.00	5,648.00
2110-200-31-02	Equipment - Math - MS	600.00	0.00	600.00	598.05	0.00	1.95
2110-200-41-01	Equipment -Science -HS	19,811.00	0.00	19,811.00	18,282.55	0.00	1,528.45
2110-200-41-02	Equipment -Science -MS	774.00	0.00	774.00	773.93	0.00	0.07
2110-200-71-01	Equipment- Industrial Art	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-200-71-02	Equipment- Ind Art MS	344.96	0.00	344.96	338.73	0.00	6.23
2110-200-81-01	Equipment - Health/PE -HS	3,000.00	3,000.00	6,000.00	6,000.00	0.00	0.00
2110-200-91-01	Equipment - Music- HS	7,465.98	0.00	7,465.98	6,734.00	0.00	731.98
2110-200-91-02	Equipment-Music MS	10,835.00	0.00	10,835.00	10,530.00	0.00	305.00
2110-200-91-03	Equipment- Music- ES	3,678.00	0.00	3,678.00	2,974.00	0.00	704.00
2110-200-91-05	Equipment- Auditorium	5,000.00	0.00	5,000.00	768.00	4,200.00	32.00
2110-200-92-01	Equipment-Art- HS	750.00	0.00	750.00	0.00	0.00	750.00
2110-400-00-01	Home Tutoring	80,000.00	-72,000.00	8,000.00	5,322.50	2,677.50	0.00
2110-400-00-03	Contractual	13,000.00	0.00	13,000.00	10,531.81	0.00	2,468.19

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-400-00-05	Student Accident Insuranc	69,804.00	0.00	69,804.00	65,339.32	0.00	4,464.68
2110-400-05-08	School Resource Officer	50,000.00	14,800.00	64,800.00	64,800.00	0.00	0.00
2110-400-20-02	Speakers & Assemblies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-400-20-03	Odyssey of the Mind - ES	2,275.00	0.00	2,275.00	625.00	0.00	1,650.00
2110-400-41-01	Memberships & Contractual	24,500.00	0.00	24,500.00	16,790.00	6,506.00	1,204.00
2110-400-41-03	Science Contractual- ES	1,000.00	0.00	1,000.00	299.20	700.80	0.00
2110-400-61-01	Contractual - Business	4,450.00	0.00	4,450.00	3,000.00	0.00	1,450.00
2110-400-71-01	Contractual Expenses - In	6,000.00	0.00	6,000.00	5,484.35	515.65	0.00
2110-400-80-05	Interpreter Services	5,000.00	-1,910.00	3,090.00	0.00	0.00	3,090.00
2110-400-91-02	Music Contractual- MS	5,750.00	0.00	5,750.00	955.40	2,544.60	2,250.00
2110-400-91-03	Music Contractual- ES	3,000.00	0.00	3,000.00	325.00	1,625.00	1,050.00
2110-400-92-01	Contractual Expenses - Ar	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-00-01	Conference & Travel - HS	4,500.00	0.00	4,500.00	1,875.36	1,289.81	1,334.83
2110-401-00-02	Conference & Travel - MS	1,875.00	0.00	1,875.00	1,120.96	0.00	754.04
2110-401-00-03	Conference & Travel - ES	2,000.00	0.00	2,000.00	150.00	0.00	1,850.00
2110-401-05-01	Travel - Instructional Co	2,500.00	0.00	2,500.00	1,064.04	0.00	1,435.96
2110-403-00-02	Machine Repairs - MS	11,490.00	0.00	11,490.00	7,793.95	3,599.30	96.75
2110-403-00-03	Machine Repairs - ES	8,000.00	0.00	8,000.00	3,510.16	2,687.63	1,802.21
2110-403-91-01	Music Contractual HS	6,000.00	0.00	6,000.00	5,428.40	510.00	61.60
2110-404-00-05	Secretarial Coursework	750.00	0.00	750.00	0.00	0.00	750.00
2110-404-01-01	College Prep Training	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-405-00-01	Driver Education	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
2110-409-01-05	Contractual-Auditorium	6,000.00	0.00	6,000.00	810.00	4,390.00	800.00
2110-410-00-01	Copier Leases - High Scho	12,000.00	0.00	12,000.00	5,999.06	805.02	5,195.92
2110-410-00-02	Copier Leases- Middle Sch	8,000.00	0.00	8,000.00	7,122.83	647.53	229.64
2110-410-00-03	Copier Leases- Elem Schoo	8,100.00	0.00	8,100.00	5,778.74	525.34	1,795.92
2110-420-00-01	Field Trip Admissions - H	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
2110-420-00-02	Field Trip Admissions - M	15,000.00	0.00	15,000.00	354.00	0.00	14,646.00
2110-420-00-03	Field Trip Admissions - E	843.00	0.00	843.00	688.00	0.00	155.00
2110-470-00-05	Tuition - Charter School	60,000.00	0.00	60,000.00	14,673.00	0.00	45,327.00
2110-480-01-02	Textbooks- Reading- MS	190.00	97.00	287.00	287.00	0.00	0.00
2110-480-06-02	Textbooks- Grade 6- MS	4,563.19	0.00	4,563.19	2,443.62	0.00	2,119.57
2110-480-11-01	Textbooks- English- HS	5,921.50	0.00	5,921.50	2,802.45	0.00	3,119.05
2110-480-11-02	Textbooks- English- MS	4,050.00	0.00	4,050.00	0.00	0.00	4,050.00
2110-480-11-03	Textbooks - Reading - ES	16,027.32	1,400.00	17,427.32	16,875.47	0.00	551.85
2110-480-21-01	Textbooks- Social Studies	15,823.00	0.00	15,823.00	3,354.39	0.00	12,468.61
2110-480-21-02	Textbooks Social St - MS	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
2110-480-21-03	Textbooks- Social St-ES	16,730.35	-5,328.20	11,402.15	11,089.10	0.00	313.05
2110-480-31-01	Textbooks- Math- HS	8,185.00	0.00	8,185.00	6,256.15	0.00	1,928.85

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-480-31-02	Textbooks- Math- MS	466.50	-147.00	319.50	0.17	0.00	319.33
2110-480-31-03	Textbooks- Math- ES	17,890.76	0.00	17,890.76	17,863.65	0.00	27.11
2110-480-33-03	Textbooks- K-5 General	10,000.00	1,928.20	11,928.20	11,662.78	83.91	181.51
2110-480-41-01	Textbooks- Science- HS	23,158.54	0.00	23,158.54	17,382.57	0.00	5,775.97
2110-480-41-02	Textbooks- Science- MS	4,821.80	50.00	4,871.80	4,871.80	0.00	0.00
2110-480-41-03	Textbooks - Science - ES	10,094.31	0.00	10,094.31	9,970.94	0.00	123.37
2110-480-51-01	Textbooks- Foreign Language	6,570.00	0.00	6,570.00	3,191.41	0.00	3,378.59
2110-480-52-01	Textbooks- ESL- HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-480-61-01	Textbooks- Business- HS	2,187.25	0.00	2,187.25	376.00	0.00	1,811.25
2110-480-91-02	Textbooks - Music- MS	640.00	0.00	640.00	559.68	0.00	80.32
2110-480-91-03	Textbooks - Music- ES	495.67	0.00	495.67	399.20	0.00	96.47
2110-490-00-01	BOCES Arts in Education-	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2110-490-00-02	BOCES Arts in Education-	5,062.50	0.00	5,062.50	0.00	5,062.50	0.00
2110-490-00-03	BOCES Arts in Education-	5,625.00	0.00	5,625.00	2,000.00	3,625.00	0.00
2110-490-00-08	BOCES Services	21,475.60	0.00	21,475.60	11,005.98	10,469.62	0.00
2110-500-00-01	Office Supplies- HS	18,510.00	0.00	18,510.00	10,815.49	0.00	7,694.51
2110-500-00-02	Supplies- Middle School	8,452.16	0.00	8,452.16	4,730.44	435.07	3,286.65
2110-500-00-03	Office Supplies -ES	9,500.00	0.00	9,500.00	6,463.18	1,020.15	2,016.67
2110-500-00-05	Testing Supplies- District	8,000.00	0.00	8,000.00	92.62	71.77	7,835.61
2110-500-01-02	Supplies - Reading - MS	229.50	0.00	229.50	223.07	0.00	6.43
2110-500-05-05	Supplies- ESL	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
2110-500-06-02	Supplies- Grade 6- MS	1,190.77	0.00	1,190.77	868.73	0.00	322.04
2110-500-08-03	Supplies - K-5	17,379.36	1,915.66	19,295.02	17,809.22	119.91	1,365.89
2110-500-11-01	Supplies- English- HS	850.00	0.00	850.00	813.07	0.00	36.93
2110-500-11-02	Supplies- English- MS	310.04	0.00	310.04	297.11	0.00	12.93
2110-500-11-03	Supplies- Reading- ES	4,080.00	0.00	4,080.00	4,080.00	0.00	0.00
2110-500-12-01	Supplies- Comm Tech- HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-500-12-02	Supplies- Social Studies-	749.70	-70.00	679.70	329.69	0.00	350.01
2110-500-15-01	Effective Schools Supplie	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-500-15-02	Effective Schools Supplie	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-500-15-03	Effective Schools Supplie	1,000.00	0.00	1,000.00	0.00	366.20	633.80
2110-500-16-01	Shared Decision Making Su	500.00	0.00	500.00	0.00	0.00	500.00
2110-500-16-02	Shared Decision Making Su	500.00	0.00	500.00	0.00	0.00	500.00
2110-500-16-03	Shared Decision Making Su	500.00	0.00	500.00	0.00	0.00	500.00
2110-500-16-05	Shared Decision Making Su	500.00	0.00	500.00	0.00	0.00	500.00
2110-500-20-03	Supplies- Enrichment- ES	200.00	0.00	200.00	0.00	0.00	200.00
2110-500-21-01	Supplies- Social Studies-	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-500-21-02	Supplies- Home & Career-	7,500.38	0.00	7,500.38	5,492.23	1,035.57	972.58

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-500-22-03	Supplies- Speech	550.00	0.00	550.00	526.24	0.00	23.76
2110-500-31-01	Supplies- Math- HS	1,500.00	0.00	1,500.00	125.00	0.00	1,375.00
2110-500-31-02	Supplies- Math- MS	600.55	0.00	600.55	536.41	0.00	64.14
2110-500-41-01	Supplies- Science- HS	40,400.00	0.00	40,400.00	25,732.14	13,509.55	1,158.31
2110-500-41-02	Supplies- Science- MS	2,332.90	70.00	2,402.90	2,180.81	12.60	209.49
2110-500-41-03	Supplies- Science- ES	3,000.00	0.00	3,000.00	2,512.58	487.39	0.03
2110-500-51-01	Supplies- Foreign Language	1,750.00	0.00	1,750.00	689.69	0.00	1,060.31
2110-500-51-02	Supplies- Foreign Language	330.34	0.00	330.34	275.35	0.00	54.99
2110-500-51-03	Supplies- Foreign Language	250.00	84.34	334.34	263.94	0.00	70.40
2110-500-52-01	Supplies- ESL - HS	1,000.00	0.00	1,000.00	354.00	0.00	646.00
2110-500-52-02	Supplies- ESL - MS	770.37	0.00	770.37	745.77	0.00	24.60
2110-500-52-03	Supplies- ESL - ES	1,000.00	0.00	1,000.00	949.36	0.00	50.64
2110-500-61-01	Supplies- Business- HS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
2110-500-71-01	Supplies- Industrial Arts	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
2110-500-71-02	Supplies- Technology- MS	5,490.16	0.00	5,490.16	4,386.88	510.25	593.03
2110-500-81-01	Supplies- Health/PE- HS	1,000.00	0.00	1,000.00	998.73	0.00	1.27
2110-500-81-02	Supplies- Health & PE- MS	3,243.12	0.00	3,243.12	3,107.66	0.00	135.46
2110-500-81-03	Supplies- Health & PE- ES	3,000.00	0.00	3,000.00	2,976.66	0.00	23.34
2110-500-91-01	Supplies- Music- HS	12,735.00	0.00	12,735.00	8,377.71	740.00	3,617.29
2110-500-91-02	Supplies- Music- MS	12,500.00	0.00	12,500.00	8,136.92	2,179.63	2,183.45
2110-500-91-03	Supplies- Music- ES	7,500.00	0.00	7,500.00	5,946.85	1,421.39	131.76
2110-500-91-05	Supplies- Auditorium	1,200.00	0.00	1,200.00	1,190.88	0.00	9.12
2110-500-92-01	Supplies- Art- HS	26,033.00	0.00	26,033.00	23,224.92	0.00	2,808.08
2110-500-92-02	Supplies- Art- MS	6,629.02	0.00	6,629.02	6,238.58	0.00	390.44
2110-500-92-03	Supplies- Art-ES	4,000.00	0.00	4,000.00	2,244.95	850.71	904.34
2110-500-93-01	Supplies- Theatre - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-501-00-01	Testing Supplies-HS	4,200.00	0.00	4,200.00	783.58	0.00	3,416.42
2110-502-00-01	HS Copier Supplies	27,100.00	0.00	27,100.00	16,564.82	819.34	9,715.84
2110-502-00-02	Copier Supplies - MS	11,023.90	0.00	11,023.90	2,723.20	2,000.00	6,300.70
2110-502-00-03	Copier Supplies - ES	3,541.06	0.00	3,541.06	3,012.32	455.28	73.46
2110-503-00-01	HS Graduation Supplies	16,000.00	1,896.05	17,896.05	4,999.71	10,787.94	2,108.40
2110 Teaching-Regular School - Function Subtotal		1,059,697.56	-56,740.95	1,002,956.61	602,900.06	92,287.96	307,768.59
2250 Prg For Sdnts w/Disabil-Med Eligble							
2250-200-00-05	Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-400-00-05	Contractual Services	352,680.00	0.00	352,680.00	205,192.32	107,095.85	40,391.83
2250-401-00-05	Conference & Travel	2,500.00	0.00	2,500.00	1,534.00	256.99	709.01
2250-403-00-05	Equipment Repair	5,815.00	0.00	5,815.00	1,614.58	146.78	4,053.64
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	390.00	97.85	2,382.15

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-470-00-05	Out of District Tuition	330,000.00	0.00	330,000.00	123,747.12	162,624.24	43,628.64
2250-471-00-05	Foster Care Tuition	25,000.00	-11,500.00	13,500.00	0.00	0.00	13,500.00
2250-480-00-05	Textbooks	2,500.00	-1,950.84	549.16	249.15	0.00	300.01
2250-490-00-08	Special Ed - BOCES Servc	979,116.53	0.00	979,116.53	345,132.00	609,340.42	24,644.11
2250-500-00-05	Supplies	8,300.00	-250.00	8,050.00	3,835.26	868.59	3,346.15
2250-501-00-05	Testing Supplies	5,000.00	0.00	5,000.00	184.90	180.00	4,635.10
2250 Prg For Sdnts w/Disabil-Med Eigble - Function Subtotal		1,716,781.53	-13,700.84	1,703,080.69	681,879.33	880,610.72	140,590.64
2280 Occupational Education(Grades 9-12)							
2280-490-00-08	Occ. Ed - BOCES Services	339,433.00	0.00	339,433.00	197,767.80	141,665.20	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		339,433.00	0.00	339,433.00	197,767.80	141,665.20	0.00
2330 Teaching-Special Schools							
2330-470-00-08	Alt Ed Tuition - OOD	26,400.00	0.00	26,400.00	0.00	0.00	26,400.00
2330-490-00-08	BOCES Services - Alt ED	58,284.00	0.00	58,284.00	0.00	58,284.00	0.00
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	21,988.00	16,297.00	0.00
2330 Teaching-Special Schools - Function Subtotal		122,969.00	0.00	122,969.00	21,988.00	74,581.00	26,400.00
2610 School Library & AV							
2610-466-00-01	Library Books- High School	15,140.00	0.00	15,140.00	12,339.06	2,358.55	442.39
2610-466-00-02	Library Books- Middle Sch	7,500.00	0.00	7,500.00	6,425.11	0.00	1,074.89
2610-466-00-03	Library Books- ES	7,500.00	0.00	7,500.00	7,402.05	0.00	97.95
2610-469-00-01	Periodicals & Subscriptio	3,773.00	0.00	3,773.00	3,570.00	0.00	203.00
2610-469-00-02	Periodicals & Subscriptio	1,500.00	0.00	1,500.00	1,381.20	0.00	118.80
2610-469-00-03	Periodicals & Subscriptio	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2610-490-00-08	BOCES Services	21,809.48	14,397.89	36,207.37	18,326.08	0.00	17,881.29
2610-500-00-01	Library Supplies- High Sc	700.00	0.00	700.00	623.79	0.00	76.21
2610-500-00-02	Library Supplies- Middle	1,400.00	0.00	1,400.00	1,391.15	0.01	8.84
2610-500-00-03	Library Supplies- ES	4,350.00	0.00	4,350.00	1,889.16	0.00	2,460.84
2610 School Library & AV - Function Subtotal		65,172.48	14,397.89	79,570.37	53,347.60	2,358.56	23,864.21
2620 Educational Television							
2620-200-00-02	Equipment- Middle School	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-403-00-01	Equipment Repair- High Sc	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2620-403-00-02	Equipment Repair- Middle	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2620-403-00-03	Equipment Repair- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-500-00-01	Supplies- High School	5,000.00	0.00	5,000.00	127.07	0.00	4,872.93
2620-500-00-02	Supplies- Middle School	4,185.00	0.00	4,185.00	853.59	0.00	3,331.41
2620-500-00-03	Supplies- ES	5,000.00	0.00	5,000.00	312.54	0.00	4,687.46
2620 Educational Television - Function Subtotal		19,935.00	0.00	19,935.00	1,293.20	0.00	18,641.80
2630 Computer Assisted Instruction							
2630-220-00-01	Hardware- High School	27,590.00	0.00	27,590.00	20,958.88	0.00	6,631.12

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2630-220-00-02	Hardware- Middle School	22,900.00	0.00	22,900.00	12,054.88	0.00	10,845.12
2630-220-00-03	Hardware- Elementary Scho	20,300.00	0.00	20,300.00	13,660.06	0.00	6,639.94
2630-403-00-01	Repairs & Service Contrac	24,367.00	0.00	24,367.00	8,323.47	1,117.59	14,925.94
2630-403-00-02	Repairs & Service Contrac	23,367.00	0.00	23,367.00	8,323.47	1,117.59	13,925.94
2630-403-00-03	Repairs & Service Contrac	23,367.00	0.00	23,367.00	8,319.77	1,121.34	13,925.89
2630-403-00-05	Repairs & Service Contrac	51,685.00	0.00	51,685.00	45,938.50	90.66	5,655.84
2630-406-00-05	Conference & Travel	6,000.00	0.00	6,000.00	390.83	1,609.17	4,000.00
2630-460-00-01	Software- High School	48,832.00	-3,774.58	45,057.42	37,540.88	0.00	7,516.54
2630-460-00-02	Software- Middle School	32,965.00	-2,471.20	30,493.80	30,278.05	0.00	215.75
2630-460-00-03	Software- Elementary Sch	17,101.00	975.42	18,076.42	13,023.33	0.00	5,053.09
2630-490-00-08	BOCES Services	20,612.16	1,602.11	22,214.27	22,065.59	148.68	0.00
2630-500-00-01	Supplies- High School	66,349.70	1,500.00	67,849.70	39,409.83	2,835.37	25,604.50
2630-500-00-02	Supplies- Middle School	43,365.40	0.00	43,365.40	24,193.96	4,573.91	14,597.53
2630-500-00-03	Supplies- Elementary Scho	25,041.00	0.00	25,041.00	23,022.20	907.08	1,111.72
2630 Computer Assisted Instruction - Function Subtotal		453,842.26	-2,168.25	451,674.01	307,503.70	13,521.39	130,646.92
2805 Attendance-Regular School							
2805-400-00-05	Attendance - Contractual	5,000.00	0.00	5,000.00	0.00	500.00	4,500.00
2805 Attendance-Regular School - Function Subtotal		5,000.00	0.00	5,000.00	0.00	500.00	4,500.00
2810 Guidance-Regular School							
2810-200-00-05	Equipment	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
2810-400-00-05	Contractual	5,755.00	0.00	5,755.00	2,800.00	0.00	2,955.00
2810-401-00-05	Conference & Travel	5,000.00	-700.00	4,300.00	0.00	245.00	4,055.00
2810-406-00-05	Travel- Director	1,200.00	700.00	1,900.00	870.00	1,030.00	0.00
2810-410-00-05	Copier Lease & Repairs	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
2810-500-00-05	Supplies	8,500.00	0.00	8,500.00	4,320.06	868.50	3,311.44
2810-501-00-05	Testing Supplies- Guidanc	13,700.00	0.00	13,700.00	10,174.00	0.00	3,526.00
2810 Guidance-Regular School - Function Subtotal		40,955.00	0.00	40,955.00	18,164.06	2,143.50	20,647.44
2815 Health Svcs-Regular School							
2815-400-00-05	Health Contracts	9,000.00	11,500.00	20,500.00	15,807.16	1,561.35	3,131.49
2815-434-00-05	Medical Exams	4,700.00	0.00	4,700.00	0.00	200.00	4,500.00
2815-500-00-01	Supplies- Nurse Office HS	1,655.00	55.13	1,710.13	1,032.57	0.00	677.56
2815-500-00-02	Supplies- Nurse Office MS	1,380.00	0.00	1,380.00	409.03	0.00	970.97
2815-500-00-03	Supplies- Nurse Office ES	1,805.00	0.00	1,805.00	562.04	0.00	1,242.96
2815 Health Svcs-Regular School - Function Subtotal		18,540.00	11,555.13	30,095.13	17,810.80	1,761.35	10,522.98
2850 Co-Curricular Activ-Reg Schi							
2850-400-00-01	Contractual and Other	10,000.00	5,000.00	15,000.00	14,400.00	0.00	600.00
2850-421-00-01	Festival of the Arts	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2850-423-00-01	School Newspaper & Seasca	6,000.00	0.00	6,000.00	400.00	0.00	5,600.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2850-424-00-05	Music Fees - District Wid	12,000.00	0.00	12,000.00	10,466.40	355.00	1,178.60
2850-425-00-05	Accompanying	4,000.00	0.00	4,000.00	1,575.00	2,425.00	0.00
2850-426-00-05	Uniforms- Cleaning & Alte	500.00	0.00	500.00	0.00	0.00	500.00
2850-427-00-01	High School Fall Play	10,000.00	-2,173.00	7,827.00	7,551.59	0.00	275.41
2850-428-00-01	High School Spring Musica	22,800.00	-3,717.00	19,083.00	16,698.39	0.00	2,384.61
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	798.36	204.90	1,996.74
2850-429-00-01	HS Trips & Assemblies	3,000.00	0.00	3,000.00	1,646.90	0.00	1,353.10
2850-452-00-05	Police Supervision	5,000.00	0.00	5,000.00	0.00	4,000.00	1,000.00
2850-500-00-01	Supplies- High School	2,500.00	0.00	2,500.00	1,964.05	0.00	535.95
2850-500-00-02	Supplies- Middle School	1,900.00	0.00	1,900.00	1,572.00	0.00	328.00
2850-500-00-03	Supplies- ES	500.00	0.00	500.00	0.00	0.00	500.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		83,700.00	-890.00	82,810.00	57,072.69	6,984.90	18,752.41
2855 Interscholastic Athletics-Reg Schl							
2855-200-00-05	Equipment	28,000.00	7,013.11	35,013.11	31,370.59	0.00	3,642.52
2855-400-00-05	Contractual and Other	5,500.00	0.00	5,500.00	3,595.00	0.00	1,905.00
2855-401-00-05	Conference & Travel	5,500.00	1,500.00	7,000.00	4,034.26	1,262.71	1,703.03
2855-403-00-05	Reconditioning Equipment	13,000.00	0.00	13,000.00	4,635.87	5,732.13	2,632.00
2855-406-00-05	Dues & Assessments	22,946.46	0.00	22,946.46	19,917.35	0.00	3,029.11
2855-430-00-05	Awards	7,000.00	500.00	7,500.00	4,082.50	3,410.50	7.00
2855-431-00-05	Tournament Expenses	11,000.00	-2,000.00	9,000.00	5,116.00	1,579.23	2,304.77
2855-432-00-05	Officials Fees- Sect XI	86,385.22	-4,900.00	81,485.22	32,700.56	0.00	48,784.66
2855-434-00-05	Sports Physicals	7,000.00	0.00	7,000.00	575.00	225.00	6,200.00
2855-452-00-05	Athletics Contest- Police	7,000.00	0.00	7,000.00	0.00	1,500.00	5,500.00
2855-453-00-05	Athletics Contest Supervi	42,000.00	0.00	42,000.00	34,778.14	0.00	7,221.86
2855-500-00-05	Supplies	83,250.00	8,832.04	92,082.04	59,823.46	30,962.97	1,295.61
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		318,581.68	10,945.15	329,526.83	200,628.73	44,672.54	84,225.56
5540 Contract Transportation-Med Elgble							
5540-445-00-01	Field Trips- High School	29,150.00	-25,260.00	3,890.00	3,890.00	0.00	0.00
5540-445-00-02	Field Trips- Middle Schoo	12,610.00	-11,610.00	1,000.00	0.00	0.00	1,000.00
5540-445-00-03	Field Trips- Elementary S	15,925.00	-12,725.00	3,200.00	3,200.00	0.00	0.00
5540-445-00-05	Regular Transportation	955,326.00	-945,328.35	9,997.65	13,440.00	0.00	-3,442.35
5540-445-00-06	Athletics Transportation	227,540.00	-227,540.00	0.00	0.00	0.00	0.00
5540-446-00-05	Handicapped Transportatio	521,644.00	-521,644.00	0.00	0.00	0.00	0.00
5540-447-00-05	Summer Transportation ENL	0.00	22,046.00	22,046.00	0.00	0.00	22,046.00
5540-490-00-01	BOCES-Field Trips HS	0.00	26,550.00	26,550.00	1,946.75	24,603.25	0.00
5540-490-00-02	BOCES-Field Trips MS	0.00	11,610.00	11,610.00	9,242.49	2,367.51	0.00
5540-490-00-03	BOCES-Field Trips ES	0.00	14,925.00	14,925.00	921.82	14,003.18	0.00
5540-490-00-05	BOCES-Regular Transporta	0.00	945,328.35	945,328.35	392,767.41	552,560.94	0.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5540-490-00-06	BOCES-Athletics Transport	0.00	227,540.00	227,540.00	0.00	227,540.00	0.00
5540-491-00-05	BOCES-Handicapped Transpo	0.00	521,644.00	521,644.00	204,827.42	316,816.58	0.00
5540 Contract Transportation-Med Elgble - Function Subtotal		1,762,195.00	25,536.00	1,787,731.00	630,235.89	1,137,891.46	19,603.65
7140 Summer Recreation							
7140-400-00-05	Non-Salaries Staff & Tran	400.00	-400.00	0.00	0.00	0.00	0.00
7140-407-00-05	Pool Rental	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
7140-500-00-05	Supplies	5,000.00	-4,600.00	400.00	200.00	0.00	200.00
7140 Summer Recreation - Function Subtotal		12,900.00	-12,500.00	400.00	200.00	0.00	200.00
7141 Winter Recreation							
7141-500-00-05	Supplies-Winter Rec	2,758.00	0.00	2,758.00	550.20	0.00	2,207.80
7141 Winter Recreation - Function Subtotal		2,758.00	0.00	2,758.00	550.20	0.00	2,207.80
8060 Civic Activities							
8060-500-00-05	We Care Supplies	3,000.00	0.00	3,000.00	1,232.74	1,284.68	482.58
8060 Civic Activities - Function Subtotal		3,000.00	0.00	3,000.00	1,232.74	1,284.68	482.58
9010 State Retirement							
9010-800-00-05	Employee Retirement Syste	994,554.88	0.00	994,554.88	785,364.53	71,211.12	137,979.23
9010 State Retirement - Function Subtotal		994,554.88	0.00	994,554.88	785,364.53	71,211.12	137,979.23
9020 Teachers' Retirement							
9020-800-00-05	Teacher Retirement	2,652,416.00	0.00	2,652,416.00	1,990,283.10	521,171.97	140,960.93
9020 Teachers' Retirement - Function Subtotal		2,652,416.00	0.00	2,652,416.00	1,990,283.10	521,171.97	140,960.93
9030 Social Security							
9030-800-00-05	Board Share FICA	2,481,835.93	0.00	2,481,835.93	1,869,967.79	451,277.59	160,590.55
9030 Social Security - Function Subtotal		2,481,835.93	0.00	2,481,835.93	1,869,967.79	451,277.59	160,590.55
9040 Workers' Compensation							
9040-800-00-05	Workers Compensation	198,245.00	0.00	198,245.00	185,218.00	0.00	13,027.00
9040 Workers' Compensation - Function Subtotal		198,245.00	0.00	198,245.00	185,218.00	0.00	13,027.00
9045 Life Insurance							
9045-800-00-05	Life Insurance	14,000.00	-7,000.00	7,000.00	4,005.20	2,983.36	11.44
9045 Life Insurance - Function Subtotal		14,000.00	-7,000.00	7,000.00	4,005.20	2,983.36	11.44
9050 Unemployment Insurance							
9050-800-00-05	Unemployment Insurance	130,600.00	-120,000.00	10,600.00	2,256.00	8,344.00	0.00
9050 Unemployment Insurance - Function Subtotal		130,600.00	-120,000.00	10,600.00	2,256.00	8,344.00	0.00
9055 Disability Insurance							
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	13,759.65	2,692.72	47.63
9055 Disability Insurance - Function Subtotal		16,500.00	0.00	16,500.00	13,759.65	2,692.72	47.63
9060 Hospital, Medical, Dental Insurance							
9060-800-00-05	Medical Insurance	7,179,174.80	-130,000.00	7,049,174.80	5,701,520.52	690,525.00	657,129.28

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9060-801-00-05	Dental Insurance	201,746.00	0.00	201,746.00	166,575.60	32,737.30	2,433.10
9060 Hospital, Medical, Dental Insurance - Function Subtotal		7,380,920.80	-130,000.00	7,250,920.80	5,868,096.12	723,262.30	659,562.38
9711 Serial Bonds-School Construction							
9711-610-00-05	Term Bond Principal	3,210,000.00	100,590.28	3,310,590.28	3,310,590.28	0.00	0.00
9711-710-00-05	Term Bond Interest	540,759.00	-100,590.28	440,168.72	436,991.53	0.00	3,177.19
9711 Serial Bonds-School Construction - Function Subtotal		3,750,759.00	0.00	3,750,759.00	3,747,581.81	0.00	3,177.19
9760 Tax Anticipation Notes							
9760-710-00-05	T.A.N. Interest	168,000.00	-141,146.77	26,853.23	0.00	12,405.56	14,447.67
9760 Tax Anticipation Notes - Function Subtotal		168,000.00	-141,146.77	26,853.23	0.00	12,405.56	14,447.67
9787 Installation Debt - Laptops							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,767.00	0.00	1.00
9787 Installation Debt - Laptops - Function Subtotal		652,768.00	0.00	652,768.00	652,767.00	0.00	1.00
9901 Transfer to Other Funds							
9901-950-00-05	Transfer to Special Aid F	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
9901 Transfer to Other Funds - Function Subtotal		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
9950 Transfer to Capital Fund							
9950-900-00-05	Transfer to Capital Funds	1,064,500.00	0.00	1,064,500.00	1,064,500.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		1,064,500.00	0.00	1,064,500.00	1,064,500.00	0.00	0.00
Total GENERAL FUND		28,562,657.27	7,502.33	28,570,159.60	21,686,967.86	4,666,789.08	2,216,402.66

WESTHAMPTON BEACH UFS

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-200-05	Equipment	14,000.00	3,000.00	17,000.00	8,426.01	7,000.00	1,573.99
2860-400-05	Warehousing	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
2860-401-05	Contractual Expenses	20,000.00	0.00	20,000.00	5,812.31	13,624.74	562.95
2860-406-05	Conference&Memberships	3,500.00	0.00	3,500.00	1,224.71	1,606.29	669.00
2860-410-05	Food Purchase	320,000.00	44,900.00	364,900.00	327,333.29	36,777.95	788.76
2860-490-05	BOCES Services	7,000.00	1,100.00	8,100.00	8,042.23	0.00	57.77
2860-500-05	Materials & Supplies	22,200.00	7,000.00	29,200.00	24,407.78	4,754.32	37.90
2860-501-05	GOV'T COMMODITIES	21,000.00	0.00	21,000.00	1,399.96	0.00	19,600.04
2860-502-05	Office Supplies	1,000.00	196.66	1,196.66	428.71	28.79	739.16
2860-800-01	Unemployment Insurance	9,000.00	0.00	9,000.00	0.00	5,000.00	4,000.00
2860-810-01	ERS	82,500.00	0.00	82,500.00	36,923.27	1,187.29	44,389.44
2860-830-01	FICA	37,500.00	0.00	37,500.00	29,105.43	762.44	7,632.13
2860-860-01	Health/Dental/Life/Disab	28,000.00	0.00	28,000.00	25,832.18	0.00	2,167.82
	2860 School Food Service Programs - Function Subtotal	568,600.00	56,196.66	624,796.66	468,935.88	70,741.82	85,118.96
	Total SCHOOL LUNCH FUND	568,600.00	56,196.66	624,796.66	468,935.88	70,741.82	85,118.96

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 TEACHING-REGULAR SERVICE							
TCFT22-2070-400	CONTRACTUAL EXPENSES	16,780.00	43,950.00	60,730.00	21,510.00	26,305.00	12,915.00
TCFT22-2070-450	MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
TCFT22-2070-460	CONFERENCE & TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
TCHC22-2070-400	CONTRACTUAL EXPENSES	10,200.00	0.00	10,200.00	7,246.00	1,200.00	1,754.00
TCHC22-2070-450	MATERIALS & SUPPLIES	930.00	0.00	930.00	0.00	664.76	265.24
TCHC22-2070-460	CONFERENCE & TRAVEL	733.00	0.00	733.00	0.00	0.00	733.00
	2070 TEACHING-REGULAR SERVICE - Function Subtotal	43,643.00	43,950.00	87,593.00	28,756.00	28,169.76	30,667.24
2110 Teaching-Regular School							
ARPL22-2110-400	CONTRACTUAL EXPENSES	67,716.00	0.00	67,716.00	47,652.00	0.00	20,064.00
ARPL22-2110-401	CONTRACTUAL - NURSING	147,044.00	0.00	147,044.00	4,411.68	43,626.32	99,006.00
ARPL22-2110-450	MATERIALS & SUPPLIES	13,608.00	0.00	13,608.00	0.00	0.00	13,608.00
	2110 Teaching-Regular School - Function Subtotal	228,368.00	0.00	228,368.00	52,063.68	43,626.32	132,678.00
2112 TEACHER/PRIN TRNG/RECRUIT							
TT2A21-2112-400	CONTRACTUAL EXPENSES	5,960.00	0.00	5,960.00	0.00	0.00	5,960.00
TT2A21-2112-490	BOCES SERVICES	3,934.00	0.00	3,934.00	-74.00	0.00	4,008.00
TT2A22-2112-400	CONTRACTUAL EXPENSES	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
TT2A22-2112-490	BOCES SERVICES	5,567.00	0.00	5,567.00	600.00	0.00	4,967.00
	2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal	23,961.00	0.00	23,961.00	9,026.00	0.00	14,935.00
2115 Immigrant Education							
TT3A21-2115-450	MATERIALS & SUPPLIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
TT3A22-2115-450	MATERIALS & SUPPLIES	5,400.00	3,448.90	8,848.90	8,848.90	0.00	0.00
TT3E21-2115-490	BOCES SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
TT4A21-2115-400	CONTRACTUAL EXPENSES	100.00	0.00	100.00	0.00	0.00	100.00
TT4A22-2115-400	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	4,994.97	0.00	5,005.03
	2115 Immigrant Education - Function Subtotal	23,200.00	3,448.90	26,648.90	13,843.87	0.00	12,805.03
2250 PRG FOR SDNTS w/DIS-MED ELG							
A61122-2250-400	CONTRACTUAL EXPENSES	2,558.00	0.00	2,558.00	0.00	0.00	2,558.00
A61122-2250-450	MATERIALS & SUPPLIES	21.00	0.00	21.00	0.00	0.00	21.00
A61122-2250-800	EMPLOYEE BENEFITS	36,396.00	0.00	36,396.00	0.00	0.00	36,396.00
S61122-2250-400	CONTRACTUAL EXPENSES	72,770.00	0.00	72,770.00	36,192.46	30,477.54	6,100.00
S61122-2250-450	MATERIALS & SUPPLIES	52,350.00	0.00	52,350.00	17,251.77	4,116.42	30,981.81
S61122-2250-460	CONFERENCE & TRAVEL	8,712.00	0.00	8,712.00	4,181.59	0.00	4,530.41
S61122-2250-490	BOCES SERVICES	1,900.00	3,600.00	5,500.00	2,713.32	1,336.68	1,450.00
	2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal	174,707.00	3,600.00	178,307.00	60,339.14	35,930.64	82,037.22
2253 SCHOOL AGE w/DISABIL-JUL/AUG							
SSHC22-2253-400	CONTRACTUAL EXPENSES	13,080.00	0.00	13,080.00	5,651.14	0.00	7,428.86
SSHC22-2253-470	SUMMER TUITION & MAINTENA	76,500.00	0.00	76,500.00	58,222.84	0.00	18,277.16

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SSH22-2253-490	BOCES SERVICES	22,000.00	41,161.00	63,161.00	63,161.00	0.00	0.00
SSH22-2253-950	Transfer--General Fund	-35,357.14	0.00	-35,357.14	0.00	0.00	-35,357.14
2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal		76,222.86	41,161.00	117,383.86	127,034.98	0.00	-9,651.12
2510 PRE-KINDERGARTEN PROGRAM							
A61922-2510-400	CONTRACTUAL EXPENSES	4,378.00	0.00	4,378.00	0.00	0.00	4,378.00
A61922-2510-450	MATERIALS & SUPPLIES	5,179.00	0.00	5,179.00	0.00	0.00	5,179.00
PRE22-2510-400	CONTRACTUAL EXPENSES	63,180.00	0.00	63,180.00	55,151.75	7,107.75	920.50
S61922-2510-400	CONTRACTUAL EXPENSES	6,750.00	0.00	6,750.00	4,058.98	451.02	2,240.00
S61922-2510-450	MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	331.00	0.00	3,669.00
2510 PRE-KINDERGARTEN PROGRAM - Function Subtotal		83,487.00	0.00	83,487.00	59,541.73	7,558.77	16,386.50
5540 CONTRACTUAL TRANSPORTATION							
SSH22-5540-404	SUMMER HANDICAP TRANS	50,829.09	0.00	50,829.09	50,829.09	0.00	0.00
5540 CONTRACTUAL TRANSPORTATION - Function Subtotal		50,829.09	0.00	50,829.09	50,829.09	0.00	0.00
Total SPECIAL AID FUND		704,417.95	92,159.90	796,577.85	401,434.49	115,285.49	279,857.87

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621 Maintenance of Plant							
GC-104021-1621-240	Roof B ADMINISTRATIVE	9,899.00	-9,899.00	0.00	0.00	0.00	0.00
GC-104021-1621-241	Roof B ARCHITECT FEES	1,024.75	-1,024.75	0.00	0.00	0.00	0.00
GC-104021-1621-242	Roof B ARCHITECT MISC	2,644.34	-2,644.34	0.00	0.00	0.00	0.00
GC-104021-1621-244	Roof B LEGAL SERVICES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
GC-104021-1621-293	HS Roof B - GENERAL CONST	1,855.00	-1,855.00	0.00	0.00	0.00	0.00
GC-300411-1621-400	ES - Carpet Removal	5,467.02	5,299.28	10,766.30	10,766.30	0.00	0.00
GC-300417-1621-400	ES - Hot Water Heater	1,842.17	-1,842.17	0.00	0.00	0.00	0.00
GC-300418-1621-400	ES - Floor Tile Replaceme	278.70	-278.70	0.00	0.00	0.00	0.00
GC-300419-1621-400	ES - Kite/Courtyard Rpr	407.00	-407.00	0.00	0.00	0.00	0.00
GC-300420-1621-400	ES - Cafe Door Replacmnt	668.32	-668.32	0.00	0.00	0.00	0.00
GC-300421-1621-400	ES - Sidewalk Replacement	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
	1621 Maintenance of Plant - Function Subtotal	25,086.30	25,680.00	50,766.30	10,766.30	0.00	40,000.00
1622 Maintenance of Plant							
GC-200419-1622-400	MS Bleachers	200.00	-200.00	0.00	0.00	0.00	0.00
GC-200430-1622-400	MS- Steam Trap Rpr/Replc	108.75	-108.75	0.00	0.00	0.00	0.00
GC-200431-1622-400	MS- Plaster/Parapet Rpr	52.50	25,000.00	25,052.50	11,963.93	0.00	13,088.57
GC-200433-1622-400	MS- Roof Vent Caps	14.75	-14.75	0.00	0.00	0.00	0.00
GC-200434-1622-400	MS- Window Replacement	226.25	14,358.24	14,584.49	14,584.49	0.00	0.00
GC-200435-1622-400	MS- Boiler Repairs	1,025.29	-1,025.29	0.00	0.00	0.00	0.00
GC-200436-1622-400	MS-Cornice Repair	112.00	-112.00	0.00	0.00	0.00	0.00
GC-200437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49
GC-200439-1622-400	MS - A/C Repairs	37.50	24,412.50	24,450.00	24,450.00	0.00	0.00
GC-200440-1622-400	MS -HVAC - Chillers	17,150.00	95,750.00	112,900.00	107,041.50	0.00	5,858.50
GC-200441-1622-400	MS -Ramp Repairs	0.00	15,000.00	15,000.00	8,307.50	0.00	6,692.50
GC-202014-1622-201	MS Roof - CONSTRUCT MGR	5,788.00	38,249.00	44,037.00	44,037.00	0.00	0.00
GC-202014-1622-240	MS Roof ADMINISTRATIVE	20,163.50	-17,538.00	2,625.50	0.00	0.00	2,625.50
GC-202014-1622-241	MS Roof - ARCHITECT FEES	0.00	24,998.50	24,998.50	9,767.14	0.00	15,231.36
GC-202014-1622-242	MS Roof - ARCHITECT MISC	173.86	2,326.14	2,500.00	0.00	0.00	2,500.00
GC-202014-1622-244	MS Roof - LEGAL SERVICES	3,620.00	2,500.00	6,120.00	125.00	0.00	5,995.00
GC-202014-1622-293	MS Roof - GENERAL CONST	142,345.00	500,867.75	643,212.75	635,712.75	0.00	7,500.00
	1622 Maintenance of Plant - Function Subtotal	200,347.89	724,463.34	924,811.23	855,989.31	0.00	68,821.92
1624 Maintenance of Plant							
GC-100426-1624-400	HS-Floor Tile Replacement	4,116.15	23,974.11	28,090.26	28,090.26	0.00	0.00
GC-100433-1624-400	HS - HVAC	2,900.00	-2,900.00	0.00	0.00	0.00	0.00
GC-100434-1624-400	HS - HVAC - Chillers	2,850.75	-2,850.75	0.00	0.00	0.00	0.00
GC-100436-1624-400	HS - Elevator Repairs	582.00	-582.00	0.00	0.00	0.00	0.00
GC-100437-1624-400	HS -Water Heater Genrtr	110.75	-110.75	0.00	0.00	0.00	0.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
GC-100438-1624-400	HS -Gym Floor Repair	1,678.00	-1,678.00	0.00	0.00	0.00	0.00
1624 Maintenance of Plant - Function Subtotal		12,237.65	15,852.61	28,090.26	28,090.26	0.00	0.00
1625 Maintenance of Plant							
GC-500001-1625-400	DW-Roof Repairs	1,052.95	25,000.00	26,052.95	24,950.00	0.00	1,102.95
GC-500004-1625-400	DW- Lead/Wtr Remediation	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00
GC-500005-1625-400	DW- Joint Repair	136.25	24,842.50	24,978.75	24,978.75	0.00	0.00
GC-500007-1625-400	DW-Asphalt/Masonry Work	988.75	-988.75	0.00	0.00	0.00	0.00
GC-500010-1625-400	DW-Security Enhancements	822.64	-822.64	0.00	0.00	0.00	0.00
GC-500107-1625-400	DW-Fence Repair & Install	575.00	-575.00	0.00	0.00	0.00	0.00
GC-500200-1625-400	DW - Irrigation	1,117.40	-1,117.40	0.00	0.00	0.00	0.00
GC-500310-1625-400	DW-2Way Communicatn System	67.54	-67.54	0.00	0.00	0.00	0.00
GC-500311-1625-400	DW-Lighting Repairs	40.34	-40.34	0.00	0.00	0.00	0.00
GC-500312-1625-400	DW- Boiler Repairs	5,695.50	-5,695.50	0.00	0.00	0.00	0.00
GC-500313-1625-400	DW-Water Fill Stations	2,070.00	-2,070.00	0.00	0.00	0.00	0.00
GC-500314-1625-400	DW-Desk Guards	1,685.00	-1,685.00	0.00	0.00	0.00	0.00
GC-500315-1625-400	DW-Lawn Maintenance	932.00	-932.00	0.00	0.00	0.00	0.00
GC-500316-1625-400	DW-Lawn Maintenance	50.00	-50.00	0.00	0.00	0.00	0.00
GC-500320-1625-400	DW-AC Replacement	0.00	34,985.00	34,985.00	11,877.00	0.00	23,108.00
GC-500410-1625-400	DW - SHRUBS & PLANTINGS	12,252.00	-12,252.00	0.00	0.00	0.00	0.00
GC-500412-1625-400	DW- Fuel Tank Upgrade	231.70	-231.70	0.00	0.00	0.00	0.00
GC-500418-1625-400	EXCEL PROJECTS	7,674.92	-7,674.92	0.00	0.00	0.00	0.00
GC-500436-1625-400	2021-22 Facility Repairs	857,000.00	-803,889.91	53,110.09	50,936.17	821.59	1,352.33
1625 Maintenance of Plant - Function Subtotal		901,041.99	-753,265.20	147,776.79	112,741.92	821.59	34,213.28
1680 Smart Schools							
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41
1680 Smart Schools - Function Subtotal		28,130.41	0.00	28,130.41	0.00	0.00	28,130.41
9950 TRANSFER TO GF							
GC-990500-9950-000	OTHER	0.00	41,667.12	41,667.12	41,667.12	0.00	0.00
9950 TRANSFER TO GF - Function Subtotal		0.00	41,667.12	41,667.12	41,667.12	0.00	0.00
Total CAPITAL FUND		1,166,844.24	54,397.87	1,221,242.11	1,049,254.91	821.59	171,165.61

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
Payroll: No

As Of Date: 05/31/2022
Suppress Budget Accounts with no activity
Sort by: Fund/Function
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	32,159,971.00	0.00	32,159,971.00	27,279,082.19	4,880,888.81	
1081.000		Other Pmts in Lieu of Taxes	135,209.00	0.00	135,209.00	42,907.17	92,301.83	
1085.000		STAR Reimbursement	0.00	0.00	0.00	281,565.00		281,565.00
1311.000		Other Day School Tuition (Indv	0.00	0.00	0.00	49.50		49.50
1330.000		LOST BOOK FEES	0.00	0.00	0.00	329.19		329.19
1335.000		DRIVER EDUCATION FEES	80,000.00	0.00	80,000.00	10,395.00	69,605.00	
1335.001		LAPTOP CHARGES	0.00	0.00	0.00	1,683.84		1,683.84
1335.002		MISC. STUDENT FEES	0.00	0.00	0.00	4,055.49		4,055.49
1338.010		AP EXAM FEES	0.00	0.00	0.00	78,017.00		78,017.00
1338.040		ACT EXAM FEES	0.00	0.00	0.00	-3,504.00	3,504.00	
1338.050		SAT EXAM FEES	0.00	0.00	0.00	-788.00	788.00	
1410.000		STUDENT ADMISSIONS-NYSSMA ETC	0.00	0.00	0.00	-8.00	8.00	
1489.000		SUMMER RECREATION TUITION	70,000.00	0.00	70,000.00	0.00	70,000.00	
1489.100		WE CARE TUITION	40,000.00	0.00	40,000.00	31,646.97	8,353.03	
2230.000		TUITION - EAST MORICHES	6,173,238.00	0.00	6,173,238.00	5,189,346.55	983,891.45	
2230.100		TUITION - EAST QUOGUE	10,690,809.00	0.00	10,690,809.00	8,073,137.25	2,617,671.75	
2230.200		TUITION - QUOGUE	1,878,494.00	0.00	1,878,494.00	1,327,378.47	551,115.53	
2230.300		TUITION - REMSENBERG	4,194,491.00	0.00	4,194,491.00	3,343,152.25	851,338.75	
2230.500		TUITION - NON RESIDENT	22,018.00	0.00	22,018.00	65,711.17		43,693.17
2230.950		FINAL PRIOR YEAR TUITION	0.00	0.00	0.00	61,617.22		61,617.22
2231.000		HOME TUTORING CHARGES	0.00	0.00	0.00	32,400.21		32,400.21
2304.000		SUMMER SCHL TRANS OTHR DIST	0.00	0.00	0.00	900.00		900.00
2401.000		INTEREST AND EARNINGS	75,000.00	0.00	75,000.00	13,569.10	61,430.90	
2401.001		Interest and Earnings Risk	0.00	0.00	0.00	205.78		205.78
2410.000		BUILDING USE (INDIV.)	3,000.00	0.00	3,000.00	498.65	2,501.35	
2412.000		BUILDING USE (OTHER GOVTS)	0.00	0.00	0.00	3,095.95		3,095.95
2450.000		COMMISSIONS (VENDING)	0.00	0.00	0.00	349.93		349.93
2655.000		Minor Sales, Other (Specify)	0.00	0.00	0.00	670.33		670.33
2665.000		SALE OF EQUIPMENT (AUCTION)	0.00	0.00	0.00	261,712.00		261,712.00
2680.000		INSURANCE RECOVERIES	0.00	0.00	0.00	36.03		36.03
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	244.62		244.62
2701.000		Refund PY Exp-BOCES Aided Svc	129,887.00	0.00	129,887.00	78,833.95	51,053.05	
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	38,241.65		38,241.65
2705.000		Gifts and Donations	0.00	10,000.00	10,000.00	12,000.00		2,000.00
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	242.90		242.90

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3101.000		Basic Formula Aid-Gen Aids (EX	1,599,276.00	0.00	1,599,276.00	1,599,927.50		651.50
3101.100		Excess Cost Aid	320,446.00	0.00	320,446.00	318,897.56	1,548.44	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	79,422.50		79,422.50
3103.000		BOCES Aid (Sect 3609a Ed Law)	199,432.00	0.00	199,432.00	0.00	199,432.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	115,889.23		115,889.23
3260.000		Textbook Aid (Incl Txibk/Lott)	58,075.00	0.00	58,075.00	43,380.00	14,695.00	
3262.000		Computer Software Aid	27,548.00	0.00	27,548.00	27,459.00	89.00	
3263.000		Library A/V Loan Program Aid	11,796.00	0.00	11,796.00	11,456.00	340.00	
3289.000		Other State Aid	251,747.00	0.00	251,747.00	241,158.20	10,588.80	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	100,000.00	0.00	100,000.00	127,758.09		27,758.09
5031.000		Interfund Transfers(Not D.Serv	0.00	0.00	0.00	41,667.12		41,667.12
Total GENERAL FUND			58,220,437.00	10,000.00	58,230,437.00	48,835,790.56	10,471,144.69	1,076,498.25

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2022
Suppress revenue accounts with no activity
Sort by: Fund/Subfund
Printed by Kathy Filkins

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report
Fiscal Year: 2022

Current Appropriation - Effective From: 04/01/2022 To: 05/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/04/2022	006935	To transfer non-boces transportation costs for Robotics Field trip (North Fork Express)		A5540-490-00-01 R	-1,600.00	
				A5540-445-00-01 R		1,600.00
04/05/2022	006964	to shift expenses into the correct budget code for staff uniforms		A1620-400-00-05 R	-500.00	
				A1620-500-00-05 R		500.00
04/07/2022	007006	To transfer funds for equipment repairs		A1620-412-00-05 R	-6,000.00	
				A1621-403-00-01 R		3,500.00
				A1621-403-00-02 R		1,000.00
				A1621-403-00-03 R		1,500.00
04/07/2022	007007	Funds for track repairs		A2855-432-00-05 R	-4,900.00	
				A1621-418-00-05 R		4,900.00
04/07/2022	007009	To reclass payroll home tutoring expenses to .1 budget codes for home tutoring salaries		A2110-400-00-01 R	-72,000.00	
				A2110-150-00-05 R		72,000.00
04/07/2022	007020	to transfer funds to make final payment of dust mop service		A1620-504-00-01 R	-134.20	
				A1620-504-00-02 R	-111.70	
				A1620-504-00-03 R	-99.00	
				A1621-400-00-01 R		134.20
				A1621-400-00-02 R		111.70
				A1621-400-00-03 R		99.00
04/13/2022	007140	To transfer funds to cover additional contractual accounting expenses		A9045-800-00-05 R	-7,000.00	
				A1310-400-00-05 R		7,000.00
04/13/2022	007141	To transfer funds to cover refuse removal		A1620-414-00-05 R	-5,170.00	
				A1620-417-00-01 R		3,700.00
				A1620-417-00-02 R		1,470.00
04/26/2022	007224	To adjust allocation of electricity expenses based on building usage/location		A1620-411-00-02 R	-110,000.00	
				A1620-411-00-01 R		110,000.00
04/26/2022	007230	To fund B&G supplies in correct code		A1620-500-00-01 R	-1,000.00	
				A1620-500-00-05 R		1,000.00
04/28/2022	007290	To transfer plumbing supplies for irrigation maintenance		A1621-506-00-01 R	-100.00	
				A1621-506-00-03 R	-700.00	
				A1621-506-00-05 R		800.00
04/28/2022	007291	To fund refuse removal costs		A1620-412-00-05 R	-1,549.77	
				A1620-417-00-01 R		981.61
				A1620-417-00-02 R		416.16
				A1620-417-00-03 R		152.00
05/02/2022	007330	To transfer field trip transportation costs as necessary		A5540-447-00-05 R	-1,290.00	
				A5540-445-00-01 R		1,290.00
05/04/2022	007371	To transfer funds to cover ES Philly trip transportation		A5540-447-00-05 R	-2,200.00	
				A5540-445-00-03 R		2,200.00
05/04/2022	007394	to transfer funds to proper equip. repair code		A1621-403-00-03 R	-1,000.00	
				A1621-403-00-02 R		1,000.00

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 04/01/2022 To: 05/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
05/05/2022	007429	To transfer a portion of donated funds for football uniforms to supply code for purchase				
			A2855-200-00-05 R	Equipment	-2,451.00	
			A2855-500-00-05 R	Supplies		2,451.00
05/05/2022	007430	To transfer funds needed for year end plaques				
			A2855-431-00-05 R	Tournament Expenses	-500.00	
			A2855-430-00-05 R	Awards		500.00
05/09/2022	007505	To transfer funds for ancillary salary expenses for HS Spring Musical and Fall Play				
			A2850-427-00-01 R	High School Fall Play	-2,173.00	
			A2850-428-00-01 R	High School Spring Musica	-3,717.00	
			A2850-151-00-01 R	Club Advisorships- High S		5,890.00
05/12/2022	007577	To transfer non-instructional salary expenses between budget codes				
			A1310-160-00-05 R	Non-Instructional Salarie	-114.82	
			A1620-160-00-05 R	Non-Instruct Sal - DW		114.82
05/12/2022	007578	To transfer non-instructional salary expenses between budget codes				
			A2110-163-00-05 R	Security	-1,000.00	
			A2110-163-00-03 R	Security - ES		999.00
			A2110-164-00-03 R	Teacher Aides - ES		1.00
05/12/2022	007579	To transfer instructional salary expenses between budget codes (guidance)				
			A2810-150-00-05 R	Instructional Sal - DW	-1,094.14	
			A2810-158-00-01 R	Instruct Sal- Summer - HS		1,094.14
05/12/2022	007580	To transfer non-instructional salary expenses between budget codes (technology)				
			A2630-160-00-05 R	Non-Instructional Salarie	-1,504.83	
			A2630-160-00-03 R	Non-Instruct Sal - ES		1,504.83
05/12/2022	007581	To transfer non-instructional salary expenses between budget codes (district clerk)				
			A1310-160-00-05 R	Non-Instructional Salarie	-217.81	
			A1040-160-00-05 R	Non-Instructional Salarie		217.81
05/12/2022	007582	To transfer natural gas expenses between budget codes				
			A1620-416-00-05 R	Natural Gas - DW	-3,500.00	
			A1620-416-00-02 R	Natural Gas - MS		3,500.00
05/13/2022	007658	To transfer funds between budget codes for water expenses				
			A1620-415-00-05 R	Water - DW	-27.75	
			A1620-415-00-02 R	Water - MS		27.75
05/13/2022	007659	To transfer funds between budget codes for plumbing supply expenses				
			A1621-506-00-01 R	Plumbing Supplies - HS	-196.61	
			A1621-506-00-02 R	Plumbing Supplies - MS	-180.90	
			A1621-506-00-03 R	Plumbing Supplies - ES	-350.00	
			A1621-506-00-05 R	Plumbing Supplies - DW		727.51
05/13/2022	007660	To transfer funds between budget codes for cleaning supply expenses				
			A1620-500-00-01 R	General Supplies - HS	-237.16	
			A1620-500-00-02 R	General Supplies - MS	-187.16	
			A1620-500-00-03 R	General Supplies - ES	-177.16	
			A1620-504-00-01 R	Cleaning Supplies - HS		237.16
			A1620-504-00-02 R	Cleaning Supplies - MS		187.16
			A1620-504-00-03 R	Cleaning Supplies - ES		177.16
05/13/2022	007661	To transfer funds for legal cost expenditures				
			A9060-800-00-05 R	Medical Insurance	-80,000.00	
			A1420-400-00-05 R	School Attorney Fees		80,000.00
05/24/2022	007737	To cover additional costs for professional development conference				
			A2810-401-00-05 R	Conference & Travel	-700.00	
			A2810-406-00-05 R	Travel- Director		700.00
05/31/2022	007869	To transfer funds to cover fuel costs				
			A1620-400-00-05 R	Independent Contractors	-340.22	
			A1620-413-00-05 R	Fuel Oil		340.22
				Total for Fund A - GENERAL FUND	-314,024.23	314,024.23

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 04/01/2022 To: 05/31/2022

Total Current Appropriation	314,024.23
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Selection Criteria

Type: Current Appropriation Fund: A Date From: 04/01/2022 Date To: 05/31/2022 Date Used: Effective in Budget Printed by Kathy Fibkins
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**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022**

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... \$ 528,136.93

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
3/01-3/31/2022	CONTRIBUTIONS	
3/01-3/31/2022	INTEREST	50.03
Total Receipts		50.03
Total Receipts, including balance		528,186.96

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO RISK ACCT
 TRANSFER TO CAPITAL
 TRANSFER TO DISBURSEMENT ACCT
 DEBT SERVICE

TOTAL DISBURSMENTS -

ENDING BALANCE 528,186.96 A202 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 528,186.96

ADD: DEPOSITS IN TRANSIT -
 DEPOSITS IN TRANSIT -

TOTAL AVAILABLE BALANCE 528,186.96

LESS: OUTSTANDING CHECKS (List Attached) -
 ADJUSTMENTS -

RECONCILED BANK BALANCE 528,186.96

Prepared By: *Elun M Judy April 14, 2022*

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Guiter
Treasurer of School District

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 MARCH 1, 2022 - MARCH 31, 2022

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 360,556.57

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
3/01-3/31/2022	INTEREST	\$ 34.16
	TRANSFER GENERAL CLASS	
Total Receipts		<u>34.16</u>
Total Receipts, including balance		360,590.73

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS
 TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS -

ENDING BALANCE 360,590.73 H202.04 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		360,590.73
ADD: DEPOSITS IN TRANSIT		-
ADJUSTMENTS		-
TOTAL AVAILABLE BALANCE		<u>360,590.73</u>
LESS:		
OUTSTANDING CHECKS (List Attached)		-
ADJUSTMENTS		-
RECONCILED BANK BALANCE		<u><u>360,590.73</u></u>

Prepared By: *Edward M. Judy* April 14, 2022

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

 Clerk of Board of Education

Mary Ann Gultor
 Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,414.62

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
3/01-3/31/2022	INTEREST GENERAL FUND	\$ 0.20
Total Receipts		<u>0.20</u>
Total Receipts, including balance		<u>2,414.82</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO DISBURSEMENT ACCT -
TRANSFER TO DISBURSEMENT ACCT -

TOTAL DISBURSMENTS -

ENDING BALANCE

2,414.82 H202.04 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 2,414.82

ADD: DEPOSITS IN TRANSIT -
ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 2,414.82

LESS: OUTSTANDING CHECKS (List Attached) -
ADJUSTMENTS -

RECONCILED BANK BALANCE 2,414.82

Prepared By: Clara M. Judy April 14, 2022

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Clerk of Board of Education

Mary Ann Gullett
Treasurer of Capital Fund

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 18,514,887.25

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
3/01-3/31/2022	VARIOUS CASH RECEIPTS	\$ 3,264,813.69
3/01-3/31/2022	INTEREST	1,686.77
	TAN PROCEEDS	
	TRANSFER FROM RESERVE ACCT	
	BOUNCED CHECK	(24.00)
	Total Receipts	<u>3,266,476.46</u>
	Total Receipts, including balance	<u>21,781,363.71</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:	WRITE OFF BOUNCED CHECK	
WIRES:	TRANSFER TO PAYROLL	
	TRANSFER TO DISBURSEMENT	8,377,686.94
	TRANSFER TO DISBURSEMENT	
	TRANSFER TO CAPITAL	
	TRANSFER TO CLASS	
	TOTAL DISBURSMENTS	<u>8,377,686.94</u>

ENDING BALANCE 13,403,676.77 A201 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	13,403,676.80
ADD:	
DEPOSITS IN TRANSIT	-
DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED	-
TOTAL AVAILABLE BALANCE	<u>13,403,676.80</u>
LESS:	
CASH TRANSFER 4/9/19	0.03
RECONCILED BANK BALANCE	<u><u>13,403,676.77</u></u>

Prepared By: *Alvin M. Judy* April 14, 2022
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Clerk of Board of Education

Mary Ann Gultor
Treasurer of School District

4/14/2022

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 MARCH 1, 2022 - MARCH 31, 2022

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT

RECEIVED FROM WHOM	AMOUNT
EAST MORICHES UFSD	574,186.88
EAST QUOGUE UFSD	895,147.06
QUOGUE UFSD	149,797.54
REMENSEBERG-SPEONK UFSD	372,811.10
TUCKAHOE CSD	
MILLER PLACE UFSD	
RIVERHEAD CSD	
CENTER MORICHES UFSD	
TOWN OF SOUTHAMPTON - TAXES/PILOT	478,067.37
TOWN OF SOUTHAMPTON - INTEREST	
ADULT ED	
DONATIONS	
DRUGSUBSDY CMS/MEDICAID REIM	
EASTERN SUFFOLK BOCES	289.50
ES-FINES/LOST BOOKS/EQUIP	
ES-REIMBURSEMENT FIELD TRIPS/TRANS	
MS-LAPTOP/OTHER ITEMS	
HS-BOOK/LAPTOP/CALCULATOR FINES	270.00
HS-DRIVERS ED	
HS-DRIVERS ED-HEARTLAND	-
HS-VARIOUS EXPENSE REIMBURSEMENT	
ES/MS/HS-SALES TAX	
JJ STANIS	70.41
NYS	638,310.31
NYSIR	
MEDICAID	37,090.54
OUTSIDE SOURCES - AWARDS DINNERS	
OUTSIDE SOURCES - EXPENSE REIM	
OUTSIDE SOURCES - HEALTH INS	
OUTSIDE SOURCES - MISCELLANEOUS	51.18
OUTSIDE SOURCES - NYSSMA	1,638.00
OUTSIDE SOURCES - REIM DIPLOMA	
OUTSIDE SOURCES - SUMMER REC	
OUTSIDE SOURCES - SUMMER REC-ONLINE	
OUTSIDE SOURCES - FACILITY USE	1,600.00
PAYROLL-EMPLOYEES HEALTH INS	98,898.35
PETTY CASH FUNDS	
SAFWARE-INS REIM MACBOOKS	
WE CARE	1,909.00
WE CARE - ONLINE - HEARTLAND	1,361.25
ERATE REIM	
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	10,018.20
AP EXAMS	3,297.00
AP EXAMS ONLINE HEARTLAND	-
OMNI	
SALE OF COMPUTERS	-
SUFFOLK COUNTY - CPSE	
SUFFOLK CNTY SHERIFF	
EEWCC	
TUITION REIMBURSEMENT -S TAFF	
	<u>3,264,813.69</u>

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022**

RISK RETENTION FUND-SUFFOLK COUNTY NATIONAL BANK
#000480009547

Total Available Balance as reported at the end of the preceding period..... \$ 288,378.62

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT	
3/01-3/31/2022	TRANSFER FROM CLASS	\$ -	
3/01-3/31/2022	INTEREST	12.24	
		Total Receipts	12.24
		Total Receipts, including balance	<u>288,390.86</u>

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND

TOTAL DISBURSMENTS -

ENDING BALANCE 288,390.86 A202.03 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		288,390.86
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u>288,390.86</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>288,390.86</u></u>

Prepared By: *Edmund Juby April 14, 2022*

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Clerk of Board of Education

Mary Ann Julto
Treasurer of School District
4/14/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022

SCHOOL LUNCH FUND SCNB # 000430000117

Total Available Balance as reported at the end of the preceding period.....

\$ 397,583.88

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
3/01-3/31/2022	LUNCH SALES	\$ 13,558.97
3/01-3/31/2022	NYS	1,803.00
3/01-3/31/2022	HEARTLAND-ONLINE DEPOSITS	19,369.25
3/01-3/31/2022	BOUNCED CHECK	
3/01-3/31/2022	ICE CREAM EXPRESS/OUTSIDE SOURCES	
3/01-3/31/2022	CATERING/PETTY CASH	
3/01-3/31/2022	TRANSFER FROM GENERAL MK/DISB	
3/01-3/31/2022	INTEREST	18.21
Total Receipts		<u>34,749.43</u>
Total Receipts, including balance		<u>432,333.31</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES: TRANSFER TO GENERAL - SALES TAX
TRANSFER TO GENERAL FUND

WIRES: TRANSFER TO DISBURSEMENT ACCT

117,160.45

TOTAL DISBURSMENTS 117,160.45

ENDING BALANCE

315,172.86 C201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

314,653.98

ADD: DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS
DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS
DEPOSITS IN TRANSIT
DEPOSITS IN TRANSIT
TOTAL AVAILABLE BALANCE

IMMATERIAL DIFF 520.25
(1.37)

315,172.86

LESS:

OUTSTANDING CHECKS (List Attached)

RECONCILED BANK BALANCE

315,172.86

Prepared By:

Edward M. Judy April 14, 2022

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Clerk of Board of Education

Mary Ann Gulta

Treasurer of School District

4/14/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022

FEDERAL FUNDS-MONEY MARKET SCNB#000430000133

Total Available Balance as reported at the end of the preceding period..... \$ 660,192.82

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	\$
3/01-3/31/2022	NYS GRANTS	107,817.30
3/01-3/31/2022	TEACHER CENTER RECEIPTS	
3/01-3/31/2022	TUITION-OTHER DISTRICTS/MISCELLANEOUS	
3/01-3/31/2022	TRANSFER BACK FROM DISB	
3/01-3/31/2022	INTEREST	62.81
	Total Receipts	<u>107,880.11</u>
	Total Receipts, including balance	<u>768,072.93</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:
RETURNED DEPOSITS-BOUNCED CHECKS

WIRES: TRANSFER TO DISBURSEMENT ACCT 77,874.46

TOTAL DISBURSMENTS 77,874.46

ENDING BALANCE 690,198.47 F2011/FT2011 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 690,198.47

ADD: DEPOSITS IN TRANSIT
ADJUSTMENTS

TOTAL AVAILABLE BALANCE 690,198.47

LESS: OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS

RECONCILED BANK BALANCE 690,198.47

Prepared By: *Eileen M. Judy* April 14, 2022
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Clerk of Board of Education

Mary Ann Gulton
Treasurer of School District

4/14/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022

CAPITAL FUND - SUFFOLK COUNTY NATIONAL BANK
#000480009539

Total Available Balance as reported at the end of the preceding period..... \$ 485,668.26

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
3/01-3/31/2022	NYS - DASNY	
3/01-3/31/2022	INTEREST	20.50
	TRANSFER FROM GENERAL	
	Total Receipts	<u>20.50</u>
	Total Receipts, including balance	<u>485,688.76</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES:

TRANSFER TO DISBURSEMENT ACCT 54,500.65
TRANSFER TO MS BOND ACCT

TOTAL DISBURSMENTS 54,500.65

ENDING BALANCE

431,188.11 H202.03 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 431,188.11

ADD: DEPOSITS IN TRANSIT
ADJUSTMENTS

TOTAL AVAILABLE BALANCE 431,188.11

LESS:

OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS

RECONCILED BANK BALANCE 431,188.11

Prepared By: *Alan M. Tubby* April 14, 2022

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Clerk of Board of Education

Mary Ann Gullotta
Treasurer of School District
4/14/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022

DISBURSEMENT ACCOUNT - SCNB #000430000158

Total Available Balance as reported at the end of the preceding period..... 688,646.76

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT	
3/01-3/31/2022	VARIOUS	8,627,222.50	
3/01-3/31/2022	INTEREST	99.05	
	BOUNCED CHECK	-	
	Total Receipts		8,627,321.55
	Total Receipts, including balance		9,315,968.31

DISBURSEMENTS MADE DURING MONTH

CHECKS:	138502-138723	2,514,379.44		
	TRANSFER TO GEN MMK EAST END HEALTH PLAN	1,067,313.70		
	SALES TAX	558.32		
WIRE TRANSFER	LIBRARY	-		
	NET PAYROLL	1,559,410.84		
	DEBT SERVICE TAN/BOND	1,187,725.00		
	FEDERAL TAXES	659,670.10		
	ERS WIRE	7,544.33	A200TA	2,243,296.77
	TSA	165,991.70	A200	(500,389.82)
	NYS TAXES	115,309.13	C200	21,497.08
	TOTAL DISBURSMENT:	7,277,902.56	F200	21,699.18
			H200	251,962.54
			T200	-
ENDING BALANCE		2,038,065.75		2,038,065.75

RECONCILIATION WITH BANK STATEMENT

		3,079,926.35		ERS DIFFERENCES	
ADD:	DEPOSITS IN TRANSIT			APR 2019	236.67
	HEARTLAND CHARGEBACK	219.95		MAY 2019	234.00
	AMOUNT DUE BERRY	39.29		Jun 2019	103.14
	diff online sat dep 9-06-18	0.53		Sept 2019	285.31
	AMT DUE HEARTLAND	(0.79)		Oct 2019	193.42
	4/1/2022 PAYROLL	793,198.32		Nov 2019	(1,053.00)
	OMNI 4/1/2022	82,995.85		Mar-20	4.91
	TOTAL AVAILABLE BALANCE	3,956,379.50		JUNE 2020	133.96
LESS:	WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021	-		Oct-20	235.00
	IMMATERIAL DIFFERENCE	(0.28)		DEC 2020	49.64
	OUTSTANDING CHECKS (List Attached)	1,916,781.47		FEB 2021	25.03
	WIRE RECORDED ON BOOKS IN NOT RECORDED UNTIL MARCH IN A MMK C MMK	-		Mar-21	10.63
	ERS DIFFERENCES	1,532.56		Apr-21	64.78
		2,038,065.75		May-21	26.81
				JUNE 21	0.00
				Jul-21	135.78
				Aug-21	225.14
				Sep-21	2.94
				Oct-21	(10.62)
				NOV 2021	217.70
				Feb-22	88.66
				Mar-22	88.66
					1,532.56

RECONCILED BANK BALANCE

Prepared By: Alexandra Judy April 14, 2022
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Clerk of Board of Education

Mary Ann Milton
Treasurer of School District

4/14/2022

WESTHAMPTON BEACH UFSD

TREASURER'S MONTHLY REPORT-CASH RECEIPTS

MARCH 1, 2022 - MARCH 31, 2022

GENERAL FUND	8,377,686.94	
LUNCH FUND MMK	117,160.45	
FEDERAL FUND MMK	77,874.46	
CAPITAL MMK/CLASS	54,500.65	
GEN MMK TO LUNCH FUND	-	
TA MISC DEP	-	
AP EXAMS/ACT EXAMS	-	
AP EXAMS/ACT EXAMS - ONLINE	-	GOOD
HEALTH VENDING	-	
NYSMMA	-	
RETIREE HEAL THINS - zapparo	-	
RETIREE HEAL THINS - TRENT..	-	
ERS	-	
OMNI	-	
SCHOLARSHIP FUNDS	-	
SCHOLARSHIP DEPOSITS	-	
MEDICAID	-	
EAST END HEALTH PLAN	-	
OMNI	-	
AFLAC	-	
DRIVERS ED	-	
	<u>8,627,222.50</u>	

*

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
32611	06/26/2020	CAS/PAC	0225	TA	No		\$12.00	132611
32655*	06/30/2020	David Winter	0228		No		\$59.00	132655
32688*	06/30/2020	Karen Coffy	0228		No		\$59.00	132688
32721*	06/30/2020	Sofia Presutti	0228		No	V	\$59.00	132721
32755*	06/30/2020	7 Just one Corp	0232		No		\$16.00	132755
32756	06/30/2020	Amea Mazurkiewicz	0232		No	V	\$16.00	132756
32759*	06/30/2020	Andrew or Jennifer Gilbride	0232		No		\$16.00	132759
32760	06/30/2020	Arturo or Mircia Espana	0232		No		\$16.00	132760
32815*	06/30/2020	Tabitha Spizuoco	0232		No		\$16.00	132815
32909*	06/30/2020	Emily Arpino	0235		No		\$6.00	132909
32922*	06/30/2020	James Immordino	0235		No		\$26.30	132922
32927*	06/30/2020	Madison Penu	0235		No		\$7.25	132927
33016*	07/20/2020	AUSTINANGELA	0015		No		\$43.00	133016
33170*	08/13/2020	Donna DeLuca	0030		No		\$94.00	133170
34824*	01/15/2021	WALCOTTWAIM	0139		No	V	\$32.70	134824
34866*	01/15/2021	PECONIC BAY MEDICAL CENTER	0144		No		\$355.00	134866
34887*	01/22/2021	Dayani Jackson	0146		No		\$7.00	134887
35021*	02/12/2021	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0159		No		\$526.50	135021
35301*	03/18/2021	Melissa Shulman & Kevin Cirincione	0183		No		\$52.00	135301
35768*	05/06/2021	QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES SCHELLINGER\DELTRA	0214		No		\$300.00	135768
36092*	06/04/2021	Corinne M. Citarelli	0236		No	V	\$445.50	136092
36157*	06/17/2021	WHB TEACHERS ASSOCIATION	0239		No		\$52.00	136157
36301*	06/25/2021	JTM PROVISIONS CO INC	0252	TA	No		\$18,135.00	136301
36329*	06/30/2021	Bella Churgin	0256		No		\$234.36	136329
36472*	07/21/2021	Chloe Strauss	0013		No		\$16.75	136472
36478*	07/21/2021	Jacqueline Glaser	0013		No		\$14.50	136478
36492*	07/21/2021	Louis Hagopian	0013		No		\$9.75	136492
36505*	07/21/2021	Samantha Winter	0013		No		\$15.00	136505
36524*	07/21/2021	Sebastian Ramirez	0013		No		\$5.50	136524
36525	07/21/2021	IANNONE (PC)JUDY PETTY CASH	0013		No		\$29.50	136525
36537*	07/21/2021	Dawn Murphy	0014		No		\$100.00	136537
36817*	09/02/2021	Griffin Neubauer	0045		No		\$95.00	136817
36834*	09/02/2021	Jennifer Sattler	0045		No		\$95.00	136834
36848*	09/02/2021	Marco Schiano-Lomoriello	0045		No		\$53.00	136848
36870*	09/02/2021	Richard Kern	0045		No		\$53.00	136870
36880*	09/02/2021	Shanise Peques	0045		No		\$95.00	136880
36883*	09/02/2021	ESTATE OF LILLIAN ISOLA	0053		No		\$101.00	136883
37096*	09/16/2021	T.M. KENNEY'S, INC.	0061		No		\$445.50	137096
37197*	09/23/2021	MBS FLEET, LLC	0085		No		\$345.00	137197
37507*	10/21/2021				No		\$3,442.35	137507

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
137667*	11/04/2021	NEW YORK SCHOOL NUTRITION ASSOCIATION	0097		No		\$49.00	137667
137679*	11/04/2021	ILLIANOMARICA	0098		No		\$41.00	137679
137823*	11/23/2021	WHB TEACHERS ASSOCIATION	0109	A	No		\$17,962.20	137823
137892*	12/02/2021	HILLS HOLLOW HILLS HIGH SCHOOL EAST BILL DAVEY	0114		No		\$200.00	137892
138339*	01/13/2022	Lillian Stabile	0139		No		\$52.00	138339
138400*	01/20/2022	MILLERCHARISSE E.	0143		No		\$47.26	138400
138524*	02/03/2022	FIELD TURF & SOIL ASSOCIATES INC.	0155		No		\$640.00	138524
138532*	02/03/2022	REEDIMATTHEW	0155		No		\$531.21	138532
138602*	02/10/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0161		No		\$263.25	138602
138644*	02/10/2022	WHBPAC	0163		No		\$84.00	138644
38671*	02/17/2022	NORTH SHORE WINDOW INC.	0165		No		\$14,584.49	138671
38706*	02/17/2022	SPEONK EARTH RECYCLING LLC	0169		No		\$240.00	138706
38726*	03/03/2022	ASBO NEW YORK	0172		No		\$870.00	138726
38752*	03/03/2022	RIVERHEAD FOUNDATION FOR MARINE RESEARCH	0173		No		\$112.00	138752
38783*	03/03/2022	CONJUGUEMOS	0176		No		\$50.00	138783
38788*	03/03/2022	THE ADVENTURE PARK ON LONG ISLAND, LLC	0176		No		\$216.00	138788
38789	03/03/2022	WALCOTT (PC)NAIM HS CAFE PETTY CASH	0176		No		\$91.91	138789
38804*	03/10/2022	SUFFOLK COUNTY CLERK SUFFOLK COUNTY CLERK'S OFFICE	0177		No		\$60.00	138804
38805	03/10/2022	SUFFOLK COUNTY WOMENS BASKETBALL COACHES ASSOCIATION	0177		No		\$150.00	138805
38828*	03/10/2022	NEW YORK STATE EDUCATION DEPT DORMITORY AUTHORITY REIMBURSEMENT BUG FIGHTERS ETC INC	0178		No		\$78.55	138828
38833*	03/10/2022	MEADOW PROVISIONS CORP	0179		No		\$305.00	138833
38858*	03/10/2022	LOPER'S EQUIPMENT CO.	0180		No		\$1,220.78	138858
38869*	03/17/2022	CAS	0181		No		\$247.50	138869
38898*	03/18/2022	CAS/PAC	0184	A	No		\$605.40	138898
38899	03/18/2022	Henry Smyth	0184	A	No		\$16.00	138899
38907*	03/16/2022	MENSCHUJOSEPH	0186		No		\$100.00	138907
38914*	03/17/2022	S.C.B.C.A. CHARLY ROGENER - SCBCA	0186		No		\$102.61	138914
38916*	03/17/2022	ABBATIELLOPAMELA J.	0187		No		\$195.00	138916
38919*	03/18/2022	ABBATIELLOITOM	0187		No		\$510.30	138919
38923*	03/18/2022	ANDERSONMARGARET P.	0187		No		\$510.30	138920
38925*	03/18/2022	ANDERSONRICHARD A.	0187		No		\$510.30	138923
38944*	03/18/2022	CARTERJOHNNIE K.	0187		No		\$1,632.90	138925
38946*	03/18/2022	CLARKCHARLOTTE	0187		No		\$510.30	138944
38949*	03/18/2022	COLUMBIAROSEMARY K.	0187		No		\$510.30	138946
38957*	03/18/2022	DENYSICAROL ANN	0187		No		\$714.30	138949
38964*	03/18/2022	DORANI VADA	0187		No		\$510.30	138957
							\$510.30	138964

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
138965	03/18/2022	DUFFEYROBERT	0187	No	No		\$510.30	138965
138966	03/18/2022	DUFFEYSARA	0187	No	No		\$510.30	138966
138971*	03/18/2022	FOLLETTDOROTHY	0187	No	No		\$714.30	138971
138973*	03/18/2022	FRASCINOIBETTY D.	0187	No	No		\$1,020.60	138973
138974	03/18/2022	FULHAM, DENISE M.	0187	No	No		\$510.30	138974
138975	03/18/2022	FULHAMMATTHEW J.	0187	No	No		\$510.30	138975
138983*	03/18/2022	KNOEBELCHARLES	0187	No	No		\$510.30	138983
138984	03/18/2022	KNOEBELKAREN	0187	No	No		\$510.30	138984
138985	03/18/2022	KORNELUSSEN MALENA	0187	No	No		\$510.30	138985
138986	03/18/2022	LASHUKI VALERIE	0187	No	No		\$510.30	138986
138999*	03/18/2022	MATROSI BARBARA	0187	No	No		\$714.30	138999
139000	03/18/2022	MATROSWILLIAM A.	0187	No	No		\$714.30	139000
139009*	03/18/2022	MIKOLAJCZYKICONSTANCE	0187	No	No		\$1,632.90	139009
139012*	03/18/2022	NELSONJOAN	0187	No	No		\$510.30	139012
139015*	03/18/2022	NOBILETTMICHAEL C.	0187	No	No		\$510.30	139015
139018*	03/18/2022	OTTATIPATRICK	0187	No	No		\$510.30	139018
139019*	03/18/2022	OVERTONI FREDERICK	0187	No	No		\$510.30	139019
139034*	03/18/2022	SHELLINGERI DELTRA	0187	No	No		\$510.30	139034
139037*	03/18/2022	SCHWARTZ, ANN D.	0187	No	No	V	\$1,326.90	139037
139038	03/18/2022	SCHWARTZLYNN	0187	No	No		\$1,326.90	139038
139041*	03/18/2022	SHERTERSIDNEY	0187	No	No	V	\$510.30	139041
139045*	03/18/2022	STEINBERGDEANNE I.	0187	No	No		\$1,632.90	139045
139047*	03/18/2022	STOLZCAROL	0187	No	No		\$1,020.60	139047
139063*	03/17/2022	EAST MORICHES UFSD	0188	No	No		\$61,966.27	139063
139054	03/17/2022	EAST QUOGUE U.F.S.D	0188	No	No		\$155,259.40	139064
139066*	03/17/2022	QUOGUE UFSD	0188	No	No		\$26,232.99	139066
139067	03/17/2022	REMSENBURG-SPEONK UFSD	0188	No	No		\$55,131.24	139067
139083*	03/24/2022	POSTMASTER U.S. POST	0189	No	No		\$550.00	139083
139084	03/24/2022	OFFICE-WESTHAMPTON BEACH	0189	No	No		\$500.00	139084
139086*	03/24/2022	POSTMASTER U.S. POST	0190	No	No		\$5,312.50	139086
139091*	03/24/2022	OFFICE-WESTHAMPTON BEACH	0190	No	No		\$880.68	139091
139096*	03/24/2022	B&B MAINTENANCE SERVICES, INC.	0190	No	No		\$78.55	139096
139098*	03/24/2022	MEADOW PROVISIONS CORP	0190	No	No		\$802.50	139098
139102*	03/24/2022	NEW YORK STATE EDUCATION DEPT	0191	No	No		\$617.50	139102
139104*	03/24/2022	DORMITORY AUTHORITY REIMBURSEMENT	0191	No	No		\$223,234.49	139104
139107*	03/24/2022	PLAQUES & SUCH	0191	No	No		\$134.95	139107
139113*	03/24/2022	CARDINAL CONTROL SYSTEMS, INC.	0192	No	No		\$183,009.52	139113
139114	03/24/2022	EASTERN SUFFOLK BOCES ATTN: ACCOUNTS RECEIVABLE JW PEPPER & SON, INC. EASTERN SUFFOLK BOCES ATTN: ACCOUNTS RECEIVABLE MICRO-OPTICS PRECISION INSTRUMENTS, INC.	0192	No	No		\$5,191.20	139114

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
139115	03/24/2022	SCHOOL SPECIALTY LLC	0192		No		\$296.06	139115
139117*	03/24/2022	ZIMA TIRE SUPPLY, INC.	0192		No		\$25.00	139117
139118	03/31/2022	AMAZON	0193		No		\$744.10	139118
139119	03/31/2022	BSN SPORTS, LLC	0193		No		\$407.34	139119
139120	03/31/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	0193		No		\$340.56	139120
139121	03/31/2022	CPI	0193		No		\$200.00	139121
139122	03/31/2022	CREAM-O-LAND DAIRIES, LLC	0193		No		\$448.55	139122
139123	03/31/2022	CSDNET NETWORKED EDUCATIONAL TECHNOLOGIES	0193		No		\$45,723.46	139123
39124	03/31/2022	EASTERN SUFFOLK BOCES ATTN: ACCOUNTS RECEIVABLE	0193		No		\$225,811.05	139124
39125	03/31/2022	EDVOTEK, INC.	0193		No		\$194.25	139125
39126	03/31/2022	F V STERN & SONS, INC	0193		No		\$150.00	139126
39127	03/31/2022	FAMILY MELODY CENTER	0193		No		\$291.00	139127
39128	03/31/2022	PETER'S FRUIT COMPANY	0193		No		\$1,079.75	139128
39129	03/31/2022	SCHOOL SPECIALTY LLC	0193		No		\$238.81	139129
39130	03/31/2022	SNAPPLE DISTRIBUTORS	0193		No		\$966.30	139130
39131	03/31/2022	SUFFOLK ASSET	0193		No		\$35.00	139131
39132	03/31/2022	TOPICAL REVIEW BOOK CO	0193		No		\$1,599.75	139132
39133	03/31/2022	AC ELECTRICAL SUPPLIES, INC.	0194		No		\$52.00	139133
39134	03/31/2022	ADVANCED DOOR SOLUTIONS INC.	0194		No		\$4,948.94	139134
39135	03/31/2022	EASTERN SUFFOLK BOCES ATTN: ACCOUNTS RECEIVABLE	0194		No		\$122,115.65	139135
39136	03/31/2022	ERIC'S AUTOMOTIVE INC. EXCELLENCE AUTOMOTIVE	0194		No		\$4,550.82	139136
39137	03/31/2022	GRAINGER	0194		No		\$171.76	139137
39138	03/31/2022	ISLAND INDUSTRIAL BOILERS ALL INDUSTRIAL BOILERS	0194		No		\$550.90	139138
39139	03/31/2022	LONG ISLAND SCIENCE CONGRESS, INC. C/O CHRIS POLLATOS, TREASURER	0194		No		\$275.00	139139
39140	03/31/2022	STORR TRACTOR COMPANY	0194		No		\$434.80	139140
39141	03/31/2022	SUFFOLK COUNTY WATER AUTHORITY	0194		No		\$134.55	139141
39142	03/31/2022	SUFFOLK COUNTY WATER AUTHORITY	0194		No		\$132.96	139142
39143	03/31/2022	SUFFOLK COUNTY WATER AUTHORITY	0194		No		\$16.39	139143
39144	03/31/2022	W.B. MASON INC	0194		No		\$76.35	139144
39145	03/31/2022	WHBPAC	0194		No		\$72.00	139145
39146	03/31/2022	ACE ENDICO, INC.	0195		No		\$2,894.29	139146
39147	03/31/2022	ADVANCED IMAGING SYSTEMS INC	0195		No		\$144.72	139147
39148	03/31/2022	EDUCATIONAL DATA SERVICES INC	0195		No		\$2,000.00	139148
39149	03/31/2022	FIRST ROBOTICS	0195		No		\$5,000.00	139149
39150	03/31/2022	FISH NET, INC. THAT FISH PLACE - THAT PET PLACE	0195		No		\$450.89	139150
19151	03/31/2022	INSTRUMENTALIST COMPANY/THE	0195		No		\$8.75	139151
19152	03/31/2022	JW PEPPER & SON, INC.	0195		No		\$97.99	139152
19153	03/31/2022	MILCON CONSTRUCTION CORPORATION	0195		No		\$51,247.27	139153

WESTHAMPTON BEACH UFSD

Outstanding Check Listing
Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
139154	03/31/2022	NYSARC, INC. - SUFFOLK CHAPTER	0195		No		\$4,800.40	139154	
139155	03/31/2022	ORTON GILLINGHAM ONLINE ACADEMY LLC C/O MARISA BERNARD	0195		No		\$595.00	139155	
139156	03/31/2022	SCHOOL SPECIALTY LLC	0195		No		\$568.24	139156	
139157	03/31/2022	SCSSA SUFFOLK COUNTY SCHOOL SUPT ASSOCIATION	0195		No		\$50.00	139157	
139158	03/31/2022	SOUTH HUNTINGTON UFSD	0195		No		\$6,542.40	139158	
139159	03/31/2022	SOUTHAMPTON UFSD	0195		No		\$6,810.28	139159	
139160	03/31/2022	VINSKIEDWARD J.	0195		No		\$4,101.25	139160	
139161	03/31/2022	WESTHAMPTON BEACH FREE LIBRARY	0195		No		\$592,191.75	139161	
139164*	03/31/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	0197		No		\$166.87	139164	
139165	03/31/2022	COMMUNITY CARE COMPANIONS INC.	0197		No		\$3,693.54	139165	
139166	03/31/2022	LITTLE FLOWER CHILDREN AND FAMILY SER- VICES OF NEW YORK	0197		No		\$316.80	139166	
139167	03/31/2022	MEADOW PROVISIONS CORP	0197		No		\$1,025.59	139167	
139168	03/31/2022	MODERN ITALIAN BAKERY OF WEST BABYLON	0197		No		\$494.35	139168	
139169	03/31/2022	NARDONE BROTHERS BAKERY INC	0197		No		\$340.08	139169	
139170	03/31/2022	PETER'S FRUIT COMPANY	0197		No		\$2.95	139170	
139171	03/31/2022	SNAPPLE DISTRIBUTORS	0197		No		\$388.00	139171	
139172	03/31/2022	SUFFOLK COUNTY DEPT SOCIAL SERVICES ATTN:COLLECTIONS	0197		No		\$14,081.35	139172	
Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB							Grand Total	\$1,916,781.47	
							Net	\$1,916,781.47	

Selection Criteria

Bank Account: MFCHKSCNB
Check date is thru 03/31/2022
Checks Cleared/Voided Thru: 03/31/2022
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022**

PAYROLL ACCOUNT - PEOPLE'S UNITED #5010003624

Total Available Balance as reported at the end of the preceding period..... 1,530.56

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT	
3/01-3/31/2022	TRANSFER FROM DISBURSEMENT	1,559,410.84	
3/01-3/31/2022	INTEREST	4.60	
	Total Receipts		1,559,415.44
	Total Receipts, including balance		1,560,946.00

DISBURSEMENTS MADE DURING MONTH

CHECKS:	156766-156786	28,842.85
DIRECT DEP:	100996-101680	1,530,567.99

WIRES:

TOTAL DISBURSMENTS 1,559,410.84

ENDING BALANCE

1,535.16 TA200.PR ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 799,399.25

ADD:

TOTAL AVAILABLE BALANCE 799,399.25

LESS:

OUTSTANDING CHECKS (List Attached) 4,665.77

4/1/2022 PAYROLL 793,198.32

RECONCILED BANK BALANCE

1,535.16 (0.00)

Prepared By: *Alvin M. Judry April 14, 2022*
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Mary Ann Gulton
Treasurer of School District

Clerk of Board of Education

4/14/2022

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: PAYCHKSCNB - PAYRHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
56319	04/24/2020	SMALLS JR/THE ESTATE OF ROBERT	No				\$801.98	156319	
56782*	03/18/2022	YAKABOSKIMEGHAN	No				\$3,721.56	156782	
56787*	03/24/2022	IANNONE/NICOLE	No				\$142.23	156787	
Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB							Grand Total	\$4,665.77	
							Net	\$4,665.77	
							Grand Total	\$4,665.77	
							Net	\$4,665.77	

Selection Criteria

Bank Account: PAYCHKSCNB
 Check date is thru 03/31/2022
 Checks Cleared/VOIDed Thru: 03/31/2022
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

SASBO Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 01/01/22 to 03/31/22

Total available balance as reported at the end of preceeding quarter \$1,011.66

RECEIPTS DURING THE MONTH

01/31/2022	Interest	\$0.04	
02/28/2022	Interest	\$0.04	
03/31/2022	Interest	\$0.04	
Total Receipts		<u>\$0.12</u>	
Total Receipts, including Balance			<u>\$1,011.78</u>

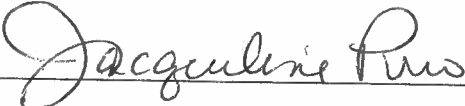
DISBURSEMENTS MADE DURING THE MONTH

Total amount of checks issued and debit charges	\$0.00	
Cash Balance as shown by Records		<u>\$1,011.78</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$1,011.78</u>	
Net Balance in Bank	<u>\$1,011.78</u>	
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00	
Amount of receipts undeposited (add)	<u>\$0.00</u>	
Total available balance		<u>\$1,011.78</u>

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled



Deputy Treasurer of the School District

Payne Scholarship
TREASURER'S MONTHLY REPORT
 For the Period
From 01/01/22 to 03/31/22

Total available balance as reported at the end of preceeding quarter \$40.57

RECEIPTS DURING THE MONTH

01/31/2022	Interest	\$0.00
02/28/2022	Interest	\$0.01
03/31/2022	Interest	\$0.00
Total Receipts		<u>\$0.01</u>
Total Receipts, including Balance		<u>\$40.58</u>

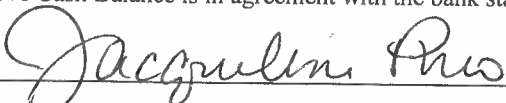
DISBURSEMENTS MADE DURING THE MONTH
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Total amount of checks issued and debit charges	\$0.00
Cash Balance as shown by Records	<u>\$40.58</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$40.58</u>
Net Balance in Bank	<u>\$40.58</u>
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00
Amount of receipts undeposited (add)	<u>\$0.00</u>
Total available balance	<u>\$40.58</u>

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled



Deputy Treasurer of the School District

Cory Hubbard Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 01/01/22 to 03/31/22

Total available balance as reported at the end of preceeding quarter \$15,525.14

RECEIPTS DURING THE MONTH

01/31/2022	Interest	\$0.66
02/28/2022	Interest	\$0.60
03/31/2022	Interest	\$0.66
Total Receipts		<u>\$1.92</u>
Total Receipts, including Balance		<u>\$15,527.06</u>

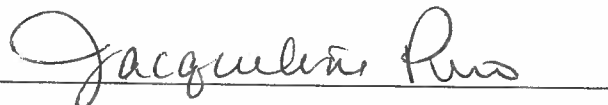
DISBURSEMENTS MADE DURING THE MONTH

Total amount of checks issued and debit charges	\$0.00
Cash Balance as shown by Records	<u>\$15,527.06</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$15,527.06</u>
Net Balance in Bank	<u>\$15,527.06</u>
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00
Amount of receipts undeposited (add)	<u>\$0.00</u>
Total available balance	<u>\$15,527.06</u>

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled



Deputy Treasurer of the School District

Reina Nash Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 01/01/22 to 03/31/22

Total available balance as reported at the end of preceeding quarter \$87.15

RECEIPTS DURING THE MONTH

01/31/2022	Interest	\$0.01
02/28/2022	Interest	\$0.00
03/31/2022	Interest	\$0.00
	Total Receipts	<u>\$0.01</u>
	Total Receipts, including Balance	<u>\$87.16</u>

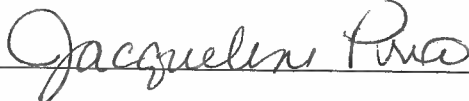
DISBURSEMENTS MADE DURING THE MONTH

01/31/2022	Service Charge	\$5.00
02/28/2022	Service Charge	\$5.00
03/31/2022	Service Charge	\$5.00
	Total amount of checks issued and debit charges	\$15.00
	Cash Balance as shown by Records	<u>\$72.16</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$82.16</u>
Net Balance in Bank	<u>\$82.16</u>
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	<u>\$0.00</u>
Total available balance	<u>\$82.16</u>

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled



Deputy Treasurer of the School District

Gordon Werner Scholarship
TREASURER'S MONTHLY REPORT
 For the Period
From 01/01/22 to 03/31/22

Total available balance as reported at the end of preceeding quarter \$152.99

RECEIPTS DURING THE MONTH

01/31/2022 Interest	\$0.00	
02/28/2022 Interest	\$0.01	
03/31/2022 Interest	\$0.00	
01/06/2022 Refund of Service Charge	\$10.00	
Total Receipts	\$10.01	
Total Receipts, including Balance		<u>\$163.00</u>

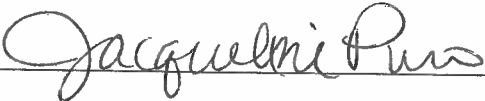
DISBURSEMENTS MADE DURING THE MONTH
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01/31/2022 Service Charge	\$5.00	
02/28/2022 Service Charge	\$5.00	
03/31/2022 Service Charge	\$5.00	
Total amount of checks issued and debit charges	\$15.00	
Cash Balance as shown by Records		<u>\$148.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$148.00	
Net Balance in Bank	<u>\$148.00</u>	
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00	
Amount of receipts undeposited (add)	<u>\$0.00</u>	
Total available balance		<u>\$148.00</u>

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled



Deputy Treasurer of the School District

Jennifer Tufo Feuerman Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 01/01/22 to 03/31/22

Total available balance as reported at the end of preceeding quarter \$9,700.81

RECEIPTS DURING THE MONTH

01/31/2022 Interest	\$0.42
02/28/2022 Interest	\$0.37
03/31/2022 Interest	\$0.41
Total Receipts	<u>\$1.20</u>
Total Receipts, including Balance	<u>\$9,702.01</u>

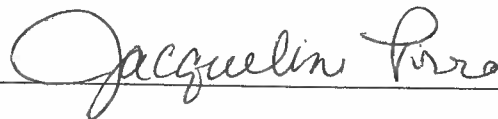
DISBURSEMENTS MADE DURING THE MONTH

Total amount of checks issued and debit charges	\$0.00
Cash Balance as shown by Records	<u>\$9,702.01</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$9,702.01</u>
Net Balance in Bank	<u>\$9,702.01</u>
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00
Amount of receipts undeposited (add)	<u>\$0.00</u>
Total available balance	<u>\$9,702.01</u>

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled



Deputy Treasurer of the School District

Doreen Kandell Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 01/01/22 to 03/31/22

Total available balance as reported at the end of preceeding quarter \$2,650.05

RECEIPTS DURING THE MONTH

01/31/2022	Interest	\$0.02	
02/28/2022	Interest	\$0.03	
03/31/2022	Interest	\$0.02	
02/10/2022	Deposit	\$500.00	
	Total Receipts	<u>\$500.07</u>	
	Total Receipts, including Balance		<u>\$3,150.12</u>

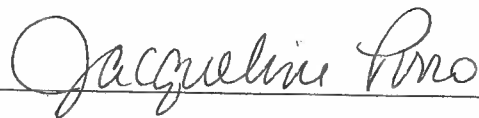
DISBURSEMENTS MADE DURING THE MONTH

Total amount of checks issued and debit charges	\$0.00	
Cash Balance as shown by Records		<u>\$3,150.12</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$3,150.12</u>	
Net Balance in Bank	<u>\$3,150.12</u>	
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00	
Amount of receipts undeposited (add)	<u>\$0.00</u>	
Total available balance		<u>\$3,150.12</u>

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled



Deputy Treasurer of the School District

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022**

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... \$ 528,186.96

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT	
4/01-4/30/2022	CONTRIBUTIONS		
4/01-4/30/2022	INTEREST	114.02	
Total Receipts			114.02
Total Receipts, including balance			528,300.98

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO RISK ACCT
 TRANSFER TO CAPITAL
 TRANSFER TO DISBURSEMENT ACCT
 DEBT SERVICE

TOTAL DISBURSMENTS -

ENDING BALANCE

528,300.98 A202

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 528,300.98

ADD: DEPOSITS IN TRANSIT -
 DEPOSITS IN TRANSIT -

TOTAL AVAILABLE BALANCE 528,300.98

LESS: OUTSTANDING CHECKS (List Attached) -
 ADJUSTMENTS -

RECONCILED BANK BALANCE 528,300.98

Prepared By: *Clara M. Feunoy* *May 19, 2022*

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Milton
Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 360,590.73

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
4/01-4/30/2022	INTEREST	\$ 77.84
	TRANSFER GENERAL CLASS	
	Total Receipts	<u>77.84</u>
	Total Receipts, including balance	<u>360,668.57</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS
 TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS -

ENDING BALANCE 360,668.57 H202.04 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		360,668.57
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u>360,668.57</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>360,668.57</u></u>

Prepared By: Edmund J. Juchy May 19, 2022

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Clerk of Board of Education

Mary Ann Fulton
Treasurer of School District
5/19/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,414.82

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
4/01-4/30/2022	INTEREST GENERAL FUND	\$ 0.55
Total Receipts		<u>0.55</u>
Total Receipts, including balance		<u>2,415.37</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES:	TRANSFER TO DISBURSEMENT ACCT	-
	TRANSFER TO DISBURSEMENT ACCT	-
TOTAL DISBURSMENTS		<u>-</u>

ENDING BALANCE

2,415.37 H202.04 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		2,415.37
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u>2,415.37</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>2,415.37</u></u>

Prepared By:

Elanor Juby, May 19, 2022

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Clerk of Board of Education

Mary Ann Gulton

Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 13,403,676.77

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
4/01-4/30/2022	VARIOUS CASH RECEIPTS	\$ 826,539.51
4/01-4/30/2022	INTEREST	1,762.41
	TAN PROCEEDS	
	TRANSFER FROM RESERVE ACCT	
	BOUNCED CHECK	
Total Receipts		<u>828,301.92</u>
Total Receipts, including balance		<u>14,231,978.69</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:	WRITE OFF BOUNCED CHECK	
WIRES:	TRANSFER TO PAYROLL	
	TRANSFER TO DISBURSEMENT	3,061,525.65
	TRANSFER TO DISBURSEMENT	
	TRANSFER TO CAPITAL	
	TRANSFER TO CLASS	
TOTAL DISBURSMENTS		<u>3,061,525.65</u>

ENDING BALANCE 11,170,453.04 A201 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	11,170,453.07
ADD: DEPOSITS IN TRANSIT	-
DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED	-
TOTAL AVAILABLE BALANCE	<u>11,170,453.07</u>
LESS: CASH TRANSFER 4/9/19	0.03
RECONCILED BANK BALANCE	<u><u>11,170,453.04</u></u>

Prepared By: *Edward J. Rudy May 19, 2022*
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Clerk of Board of Education

Mary Ann Gullett 5/19/2022
Treasurer of School District

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 APRIL 1, 2022 - APRIL 30, 2022

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#00048000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT

RECEIVED FROM WHOM	AMOUNT
EAST MORICHES UFSD	
EAST QUOGUE UFSD	
QUOGUE UFSD	
REMENSEBERG-SPEONK UFSD	
TUCKAHOE CSD	
MILLER PLACE UFSD	
RIVERHEAD CSD	
CENTER MORICHES UFSD	
TOWN OF SOUTHAMPTON - TAXES/PILOT	636,819.79
TOWN OF SOUTHAMPTON - INTEREST	
ADULT ED	
DONATIONS	
DRUGSUBSDY CMS/MEDICAID REIM	
EASTERN SUFFOLK BOCES	
ES-FINES/LOST BOOKS/EQUIP	
ES-REIMBURSEMENT FIELD TRIPS/TRANS	
MS-LAPTOP/OTHER ITEMS	
HS-BOOK/LAPTOP/CALCULATOR FINES	100.00
HS-DRIVERS ED	
HS-DRIVERS ED-HEARTLAND	-
HS-VARIOUS EXPENSE REIMBURSEMENT	
ES/MS/HS-SALES TAX	
JJ STANIS	140.82
NYS	69,993.00
NYSIR	2,536.15
MEDICAID	
OUTSIDE SOURCES - AWARDS DINNERS	
OUTSIDE SOURCES - EXPENSE REIM	1,826.00
OUTSIDE SOURCES - HEALTH INS	
OUTSIDE SOURCES - MISCELLANEOUS	248.75
OUTSIDE SOURCES - NYSSMA	
OUTSIDE SOURCES - REIM DIPLOMA	
OUTSIDE SOURCES - SUMMER REC	
OUTSIDE SOURCES - SUMMER REC-ONLINE	
OUTSIDE SOURCES - FACILITY USE	-
PAYROLL-EMPLOYEES HEALTH INS	98,816.50
PETTY CASH FUNDS	
SAFWARE-INS REIM MACBOOKS	
WE CARE	1,939.25
WE CARE - ONLINE - HEARTLAND	1,662.50
ERATE REIM	
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	-
AP EXAMS	782.00
AP EXAMS ONLINE HEARTLAND	-
OMNI	
SALE OF COMPUTERS	11,674.75
SUFFOLK COUNTY - CPSE	
SUFFOLK CNTY SHERIFF	
EEWCC	
TUITION REIMBURSEMENT -S TAFF	
	<u>826,539.51</u>

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022**

RISK RETENTION FUND-SUFFOLK COUNTY NATIONAL BANK
#000480009547

Total Available Balance as reported at the end of the preceding period..... \$ 288,390.86

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT	
4/01-4/30/2022	TRANSFER FROM CLASS	\$ -	
4/01-4/30/2022	INTEREST	11.46	
Total Receipts		11.46	11.46
Total Receipts, including balance			288,402.32

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND

TOTAL DISBURSMENTS -

ENDING BALANCE

288,402.32 A202.03 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		288,402.32
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	288,402.32
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		288,402.32

Prepared By:

Colum J. Juchacz May 19, 2022

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Clerk of Board of Education

Mary Ann Jullo

Treasurer of School District

5/23/2022

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 APRIL 1, 2022 - APRIL 30, 2022

SCHOOL LUNCH FUND SCNB # 000430000117

Total Available Balance as reported at the end of the preceding period.....

\$ 315,172.86

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
4/01-4/30/2022	LUNCH SALES	\$ 9,982.36
4/01-4/30/2022	NYS	-
4/01-4/30/2022	HEARTLAND-ONLINE DEPOSITS	14,417.51
4/01-4/30/2022	BOUNCED CHECK	-
4/01-4/30/2022	ICE CREAM EXPRESS/OUTSIDE SOURCES	-
4/01-4/30/2022	CATERING/PETTY CASH	-
4/01-4/30/2022	TRANSFER FROM GENERAL MK/DISB	-
4/01-4/30/2022	INTEREST	-
Total Receipts		<u>24,399.87</u>
Total Receipts, including balance		<u>339,572.73</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES: TRANSFER TO GENERAL - SALES TAX
 TRANSFER TO GENERAL FUND

WIRES: TRANSFER TO DISBURSEMENT ACCT

74,641.23

TOTAL DISBURSMENTS 74,641.23

ENDING BALANCE

264,931.50 C201 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

264,294.62

ADD: DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS
 DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS
 DEPOSITS IN TRANSIT
 DEPOSITS IN TRANSIT
 TOTAL AVAILABLE BALANCE

IMMATERIAL DIFF

638.25
 (1.37)

264,931.50

LESS:

OUTSTANDING CHECKS (List Attached)

RECONCILED BANK BALANCE

264,931.50

Prepared By:

Edward M. Murphy May 19 2022

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 Clerk of Board of Education

Maryellen Gulton
 Treasurer of School District

5/23/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022

FEDERAL FUNDS-MONEY MARKET SCNB#000430000133

Total Available Balance as reported at the end of the preceding period..... \$ 690,198.47

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
4/01-4/30/2022	NYS GRANTS	\$ 46,459.00
4/01-4/30/2022	TEACHER CENTER RECEIPTS	
4/01-4/30/2022	TUITION-OTHER DISTRICTS/MISCELLANEOUS	
4/01-4/30/2022	TRANSFER BACK FROM DISB	
4/01-4/30/2022	INTEREST	72.71
Total Receipts		<u>46,531.71</u>
Total Receipts, including balance		<u>736,730.18</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

RETURNED DEPOSITS-BOUNCED CHECKS

WIRES: TRANSFER TO DISBURSEMENT ACCT 136,168.93

TOTAL DISBURSMENTS 136,168.93

ENDING BALANCE

600,561.25 F2011/FT2011 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 600,561.25

ADD: DEPOSITS IN TRANSIT
ADJUSTMENTS

TOTAL AVAILABLE BALANCE 600,561.25

LESS:

OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS

RECONCILED BANK BALANCE 600,561.25

Prepared By: Eileen M. Judy May 19, 2022

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Clerk of Board of Education

Mary Ann Gullotta
Treasurer of School District

5/23/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022

CAPITAL FUND - SUFFOLK COUNTY NATIONAL BANK
#000480009539

Total Available Balance as reported at the end of the preceding period..... \$ 431,188.11

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
4/01-4/30/2022	NYS - DASNY	
4/01-4/30/2022	INTEREST	16.94
	TRANSFER FROM GENERAL	
	Total Receipts	<u>16.94</u>
	Total Receipts, including balance	<u>431,205.05</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES:

TRANSFER TO DISBURSEMENT ACCT	6,687.88
TRANSFER TO MS BOND ACCT	

TOTAL DISBURSMENTS 6,687.88

ENDING BALANCE

424,517.17 H202.03 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 424,517.17

ADD: DEPOSITS IN TRANSIT
ADJUSTMENTS

TOTAL AVAILABLE BALANCE 424,517.17

LESS:

OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS -

RECONCILED BANK BALANCE 424,517.17

Prepared By: *Eileen M. Judy May 19, 2022*

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Clerk of Board of Education

Mary Ann Gultor
Treasurer of School District
5/23/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022

DISBURSEMENT ACCOUNT - SCNB #000430000158

Total Available Balance as reported at the end of the preceding period..... 2,038,065.75

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT	
4/01-4/30/2022	VARIOUS	3,279,023.69	
4/01-4/30/2022	INTEREST	46.16	
	BOUNCED CHECK	-	
	Total Receipts		<u>3,279,069.85</u>
	Total Receipts, including balance		<u>5,317,135.60</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:	139162-139366	470,404.32		
	TRANSFER TO GEN MMK EAST END HEALTH PLAN	-		
	SALES TAX	-		
WIRE TRANSFER	LIBRARY	-		
	NET PAYROLL	2,507,955.27		
	DEBT SERVICE TAN/BOND	-		
	FEDERAL TAXES	1,050,678.41	A200TA	-
	ERS WIRE	9,277.77	A200	673,108.54
	TSA	166,816.70	C200	184.52
	NYS TAXES	186,747.53	F200	-
	TOTAL DISBURSMENT:	4,391,880.00	H200	<u>251,962.54</u>
			T200	-
		<u>925,255.60</u>		<u>925,255.60</u>

ENDING BALANCE

RECONCILIATION WITH BANK STATEMENT

			ERS DIFFERENCES	
		1,139,137.71	APR 2019	236.67
			MAY 2019	234.00
ADD:	DEPOSITS IN TRANSIT	HEARTLAND CHARGEBACK	Jun 2019	103.14
		AMOUNT DUE BERRY	Sept 2019	285.31
		diff online sat dep 9-06-18	Oct 2019	193.42
		AMT DUE HEARTLAND	Nov 2019	(1,053.00)
			Mar-20	4.91
	TOTAL AVAILABLE BALANCE		JUNE 2020	133.96
LESS:	WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021	1,139,396.69	Oct-20	235.00
	IMMATERIAL DIFFERENCE	(0.28)	DEC 2020	49.64
	OUTSTANDING CHECKS (List Attached)	212,608.81	FEB 2021	25.03
	WIRE RECORDED ON BOOKS IN NOT RECORDED UNTIL MARCH IN A MMK C MMK	-	Mar-21	10.63
	ERS DIFFERENCES	1,532.56	Apr-21	64.78
		<u>925,255.60</u>	May-21	26.81
			JUNE 21	135.78
			Jul-21	225.14
			Aug-21	2.94
			Sep-21	(10.62)
			Oct-21	217.70
			NOV 2021	88.66
			Feb-22	88.66
			Mar-22	-
			Apr-22	0
			May-22	<u>1,532.56</u>

RECONCILED BANK BALANCE

Prepared By: Eileen M. Juby May 19, 2022
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Clerk of Board of Education

This is to certify that the above Cash is in agreement with my records, as reconciled.

Maryellen Gullotta
Treasurer of School District

5/23/2022

WESTHAMPTON BEACH UFSD

TREASURER'S MONTHLY REPORT-CASH RECEIPTS

APRIL 1, 2022 - APRIL 30, 2022

GENERAL FUND	3,061,525.65	
LUNCH FUND MMK	74,641.23	
FEDERAL FUND MMK	136,168.93	
CAPITAL MMK/CLASS	6,687.88	
GEN MMK TO LUNCH FUND	-	
TA MISC DEP	-	
AP EXAMS/ACT EXAMS	-	
AP EXAMS/ACT EXAMS - ONLINE	-	GOOD
HEALTH VENDING	-	
NYSMMA	-	
RETIREE HEALTHINS - zapparo		
RETIREE HEALTHINS - TRENT..		
ERS		
OMNI		
SCHOLARSHIP FUNDS	-	
SCHOLARSHIP DEPOSITS	-	
MEDICAID		
EAST END HEALTH PLAN		
OMNI		
AFLAC		
DRIVERS ED		
	<u>3,279,023.69</u>	

*

WESTHAMPTON BEACH UFSD

Outstanding Check Listing
Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
132611	06/26/2020	CAS/PAC	0225	TA	No		\$12.00	132611
132655*	06/30/2020	David Winter	0228		No		\$59.00	132655
132688*	06/30/2020	Karen Cotty	0228		No		\$59.00	132688
132755*	06/30/2020	7 Just one Corp	0232		No		\$16.00	132755
132759*	06/30/2020	Andrew or Jennifer Gilbride	0232		No		\$16.00	132759
132760	06/30/2020	Arturo or Mircia Espana	0232		No		\$16.00	132760
132815*	06/30/2020	Tabitha Spizuoco	0232		No		\$16.00	132815
132909*	06/30/2020	Emily Arpino	0235		No	V	\$6.00	132909
132922*	06/30/2020	James Immordino	0235		No		\$26.30	132922
132927*	06/30/2020	Madison Peru	0235		No		\$7.25	132927
133016*	07/20/2020	AUSTINANGELA	0015		No		\$43.00	133016
133170*	08/13/2020	Donna DeLuca	0030		No	V	\$94.00	133170
134866*	01/15/2021	PECONIC BAY MEDICAL CENTER	0144		No		\$355.00	134866
134887*	01/22/2021	Dayani Jackson	0146		No		\$7.00	134887
135021*	02/12/2021	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0159		No	V	\$526.50	135021
135301*	03/18/2021	Melissa Shulman & Kevin Cirincione	0183		No		\$52.00	135301
135768*	05/06/2021	QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES	0214		No		\$300.00	135768
136157*	06/17/2021	Corinne M. Citarelli	0239		No		\$52.00	136157
136329*	06/30/2021	JTM PROVISIONS CO INC	0256		No		\$234.36	136329
136472*	07/21/2021	Bella Churgin	0013		No		\$16.75	136472
136478*	07/21/2021	Chloe Strauss	0013		No		\$14.50	136478
136492*	07/21/2021	Jacqueline Glaser	0013		No		\$9.75	136492
136505*	07/21/2021	Louis Hagopian	0013		No		\$15.00	136505
136524*	07/21/2021	Samantha Winter	0013		No		\$5.50	136524
136525	07/21/2021	Sebastian Ramirez	0013		No		\$29.50	136525
136537	07/21/2021	IANNONE (PC)JUDY PETTY CASH	0014		No	V	\$100.00	136537
136817	09/02/2021	Dawn Murphy	0045		No		\$95.00	136817
136834	09/02/2021	Griffin Neubauer	0045		No		\$95.00	136834
136870	09/02/2021	Marco Schiano-Lomoriello	0045		No		\$53.00	136870
136880	09/02/2021	Richard Kern	0045		No		\$95.00	136880
136883	09/02/2021	Shanise Peques	0045		No		\$101.00	136883
137096	09/16/2021	ESTATE OF LILLIAN ISOLA	0053		No		\$445.50	137096
137197	09/23/2021	T.M. KENNEY'S, INC.	0061		No	V	\$345.00	137197
137507	10/21/2021	MBS FLEET, LLC	0085		No		\$3,442.35	137507
137667	11/04/2021	NEW YORK SCHOOL NUTRITION ASSOCIATION	0097		No		\$49.00	137667
137679	11/04/2021	ILLIANOMARICA	0098		No		\$41.00	137679
137823	11/23/2021	WHB TEACHERS ASSOCIATION	0109	A	No	V	\$17,962.20	137823
137892	12/02/2021	HILLS HOLLOW HILLS HIGH SCHOOL EAST	0114		No		\$200.00	137892
138339*	01/13/2022	BILL DAVEY	0139		No		\$52.00	138339
138400*	01/20/2022	Lillian Stabile	0143		No		\$47.26	138400
		MILLER/CHARISSE E.						

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
138524*	02/03/2022	FIELD TURF & SOIL ASSOCIATES INC.	0155		No		\$640.00	138524
138602*	02/10/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0161		No		\$263.25	138602
138671*	02/17/2022	NORTH SHORE WINDOW INC.	0165		No		\$14,584.49	138671
138726*	03/03/2022	ASBO NEW YORK	0172		No		\$870.00	138726
138752*	03/03/2022	RIVERHEAD FOUNDATION FOR MARINE RESEARCH	0173		No		\$112.00	138752
138788*	03/03/2022	THE ADVENTURE PARK ON LONG ISLAND, LLC	0176		No		\$216.00	138788
138805*	03/10/2022	SUFFOLK COUNTY WOMENS BASKETBALL COACHES ASSOCIATION	0177		No		\$150.00	138805
138833*	03/10/2022	BUG FIGHTERS ETC INC	0179		No	V	\$305.00	138833
138944*	03/18/2022	CARTER\ JOHNNIE K.	0187		No		\$510.30	138944
138985*	03/18/2022	KORNELJUSSEN\ MALENA	0187		No		\$510.30	138985
139012*	03/18/2022	WELSON\JOAN	0187		No		\$510.30	139012
139096*	03/24/2022	NEW YORK STATE EDUCATION DEPT DORMITORY AUTHORITY REIMBURSEMENT	0190		No		\$78.55	139096
39125*	03/31/2022	EDVOTEK, INC.	0193		No		\$194.25	139125
39181*	04/07/2022	LOPER'S EQUIPMENT CO.	0200		No		\$85.97	139181
39200*	04/07/2022	WHBPAC	0201		No		\$60.00	139200
39227*	04/07/2022	NYSAMPO	0203		No		\$125.00	139227
39230*	04/07/2022	WESTHAMPTON INC.	0203		No		\$263.25	139230
39239*	04/14/2022	DELTA MATH SOLUTIONS INC.	0204		No		\$200.00	139239
39290*	04/14/2022	WOODWIND & BRASSWIND	0208		No		\$10,530.00	139290
39303*	04/14/2022	NYSSMA C/O VICTORIA HARTMAN	0209		No	V	\$480.00	139303
39305*	04/29/2022	ANTOVEL\RYAN	0210		No		\$2,200.00	139305
39306	04/29/2022	BOSTON LOCKBOX THE STOP & SHOP SUPERMARKET COMPANY, LLC	0210		No		\$165.44	139306
39307	04/29/2022	CLINE\ROSEMARY	0210		No		\$750.00	139307
39308	04/29/2022	DOYLE\BETSY H.	0210		No		\$810.00	139308
39309	04/29/2022	HELGANS\ SARA DANIELLE	0210		No		\$750.00	139309
39310	04/29/2022	HOMEGROWN ORGANIC FOODS, INC.	0210		No		\$15,526.78	139310
39311	04/29/2022	JW PEPPER & SON, INC.	0210		No		\$159.32	139311
39312	04/29/2022	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	0210		No		\$1,844.99	139312
39313	04/29/2022	LEBRUNTERESA	0210		No		\$1,000.00	139313
39314	04/29/2022	PAZERA CABINETRY, INC.	0210		No		\$750.00	139314
39315	04/29/2022	PETER'S FRUIT COMPANY	0210		No		\$95.80	139315
39316	04/29/2022	POSTMASTER U.S. POST OFFICE-WESTHAMPTON BEACH	0210		No		\$1,000.00	139316
39317	04/29/2022	PREMIER MECHANICAL SERVICES INC.	0210		No		\$736.56	139317
39318	04/29/2022	RIGNOLA BUILDERS, INC.	0210		No		\$750.00	139318
39319	04/29/2022	SCHOLASTIC SPORTS SALES, LTD.	0210		No		\$2,145.00	139319
39320	04/29/2022	TERRY\ PHOEBE	0210		No		\$500.00	139320

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
139321	04/29/2022	THE COSTUMER INC	0210	No	No		\$2,210.55	139321
139322	04/29/2022	THE WELL-LOVED PIANO COMPANY	0210	No	No		\$1,050.00	139322
139323	04/29/2022	THEATRICAL RIGHTS WORLDWIDE	0210	No	No		\$2,225.00	139323
139324	04/29/2022	W.B. MASON INC	0210	No	No		\$27.65	139324
139325	04/29/2022	WALCOTTINAIM	0210	No	No		\$180.95	139325
139326	04/25/2022	WEX BANK	0211	No	No		\$180.27	139326
139327	04/29/2022	SUFFOLK CNTY SUPPORT COLLECTION UNIT	0212	A	No		\$525.00	139327
139328	04/29/2022	CAS	0213	A	No		\$605.40	139328
139329	04/29/2022	CAS/PAC	0213	A	No		\$16.00	139329
139330	04/29/2022	EAST END HEALTH PLAN EASTERN	0213	A	No		\$11,294.52	139330
139331	04/29/2022	SUFFOLK BOCES	0213	A	No		\$8,822.00	139331
139332	04/29/2022	NYS TEACHERS RETIREMENT SYSTEM LOAN	0213	A	No		\$1,174.72	139332
139333	04/29/2022	UPSEU	0213	A	No		\$3,019.04	139333
139334	04/29/2022	UPSEU ATTN: ACCOUNTING DEPARTMENT	0213	A	No		\$18,101.70	139334
139335	04/29/2022	WHB TEACHERS ASSOCIATION	0213	A	No		\$4,617.78	139335
139336	04/29/2022	AFLAC NEW YORK REMITTANCE PROCESSING SERVICE	0214	A	No		\$550.00	139336
139337	04/29/2022	A.T. EQUIPMENT SALE CORPORATION	0215	No	No		\$1,824.00	139337
139338	04/29/2022	ACT INC	0215	No	No		\$257.20	139338
139339	04/29/2022	AIRGAS, INC.	0215	No	No		\$829.00	139339
139340	04/29/2022	APPLE INC	0215	No	No		\$68.55	139340
139341	04/29/2022	AT&T	0215	No	No		\$299.99	139341
139342	04/29/2022	BSN SPORTS, LLC	0215	No	No		\$1,986.37	139342
139343	04/29/2022	CDW GOVERNMENT, INC.	0215	No	No		\$34.00	139343
139344	04/29/2022	DIEHLFRANK	0215	No	No		\$15,250.00	139344
139345	04/29/2022	JJ STANIS & COMPANY, INC f/b/o WESTHAMPTON BEACH U.F.S.D.	0215	No	No		\$23.97	139345
139346	04/29/2022	JW PEPPER & SON, INC.	0215	No	No		\$9,015.46	139346
139347	04/29/2022	NORSIC AND SON INC	0215	No	No		\$2,399.00	139347
139348	04/29/2022	PC UNIVERSITY	0215	No	No		\$381.08	139348
139349	04/29/2022	PINE BARRENS PRINTING	0215	No	No		\$37.64	139349
139350	04/29/2022	PIRROJACQUELINE I.	0215	No	No		\$300.00	139350
139351	04/29/2022	PLAQUES & SUCH	0215	No	No		\$1,803.79	139351
139352	04/29/2022	QUOGUE UFSD	0215	No	No		\$75.00	139352
139353	04/29/2022	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0215	No	No		\$130.00	139353
139354	04/29/2022	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0215	No	No		\$1,249.20	139354
139355	04/29/2022	SUFFOLK COUNTY DEPT SOCIAL SERVICES ATTN:COLLECTIONS	0215	No	No		\$150.00	139355
139356	04/29/2022	TALX UC EXPRESS	0215	No	No		\$2,967.50	139356
139357	04/29/2022	THE COLLEGE BOARD	0215	No	No		\$4,000.00	139357
139358	04/29/2022	TURF BROTHERS INC	0215	No	No			139358

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
39359	04/29/2022	VERIZON WIRELESS SERVICES, LLC	0215		No		\$49.92	139359	
39360	04/29/2022	VILLAGE GRAPHICS	0215		No		\$1,369.77	139360	
39361	04/29/2022	W.B. MASON INC	0215		No		\$192.34	139361	
39362	04/29/2022	WESTERN SUFFOLK BOCES	0215		No		\$30.00	139362	
39363	04/29/2022	WHB TEACHERS ASSOCIATION	0215		No		\$18,135.00	139363	
39364	04/29/2022	WOODS MENSWEAR WOODS MENS & BOYS CLOTHING INC.	0215		No		\$630.31	139364	
39365	04/29/2022	XEROX CORPORATION	0215		No		\$97.00	139365	
39366	04/29/2022	EAST END SIGN DESIGN	0216		No		\$160.00	139366	
223ERS5	04/29/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0213	A	No		\$692.11	2223ERS5	
223ERS6	04/29/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0213	A	No		\$3,933.10	2223ERS6	
223ERSAR4	04/29/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0213	A	No		\$88.66	2223ERSAR4	
223ERSLON	04/29/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0213	A	No		\$4,564.00	2223ERSLON	
Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB							Grand Total	\$212,608.81	
							Net	\$212,608.81	

Grand Total \$212,608.81
Net \$212,608.81

Selection Criteria

Bank Account: MFCHKSCNB
Check date is thru 04/30/2022
Checks Cleared/Voided Thru: 04/30/2022
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022**

PAYROLL ACCOUNT - PEOPLE'S UNITED #5010003624

Total Available Balance as reported at the end of the preceding period..... 1,535.16

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT	
4/01-4/30/2022	TRANSFER FROM DISBURSEMENT	2,507,955.27	
4/01-4/30/2022	INTEREST	-	
4/01-4/30/2022			
	Total Receipts		2,507,955.27
	Total Receipts, including balance		2,509,490.43

DISBURSEMENTS MADE DURING MONTH

CHECKS:	156766-156786	40,809.45
DIRECT DEP:	100996-101680	2,467,145.82

WIRES:

TOTAL DISBURSMENTS 2,507,955.27

ENDING BALANCE

1,535.16 TA200.PR ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 16,391.37

ADD:

TOTAL AVAILABLE BALANCE 16,391.37

LESS:

OUTSTANDING CHECKS (List Attached) 14,856.21

RECONCILED BANK BALANCE

1,535.16 0.00

Prepared By: *Alexandra Judy May 19, 2022*
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

Clerk of Board of Education

This is to certify that the above Cash is in agreement with my records, as reconciled.

Maryline Fulton
Treasurer of School District
5/23/2022

WESTHAMPTON BEACH UFSD

Outstanding Check Listing
Bank Account: PAYCHKSCNB - PAYRHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
156319	04/24/2020	SMALLS JR/THE ESTATE OF ROBERT	No				\$801.98	156319	
156787*	03/24/2022	IANNONE/NICOLE	No				\$142.23	156787	
156794*	04/01/2022	PONCEI/WILLIAM	No				\$872.33	156794	
156805*	04/14/2022	PONCEI/WILLIAM	No				\$708.43	156805	
156807*	04/14/2022	YAKABOSKI/MEGHAN	No				\$747.78	156807	
156812*	04/29/2022	NELSON/AMY P.	No				\$4,590.50	156812	
156814*	04/29/2022	BARNES/THOMAS	No				\$110.82	156814	
156815	04/29/2022	GORDON/RANDY	No				\$227.84	156815	
156816	04/29/2022	KELSEY/ELAINE W.	No				\$879.26	156816	
156817	04/29/2022	PONCEI/WILLIAM	No				\$790.37	156817	
156818	04/29/2022	YAKABOSKI/MEGHAN	No				\$747.78	156818	
156819	04/29/2022	ALBIN/MADELINE	No				\$379.13	156819	
156820	04/29/2022	DETORE/PETER	No				\$1,666.99	156820	
156821	04/29/2022	GRIFFIN/ELLEN R.	No				\$2,190.77	156821	
Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB							Grand Total		\$14,856.21
							Net		\$14,856.21

Selection Criteria	Grand Total	Net
	\$14,856.21	\$14,856.21

Bank Account: PAYCHKSCNB
Check date is thru 04/30/2022
Checks Cleared/Voided Thru: 04/30/2022
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022**

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... **\$ 528,300.98**

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
5/01-5/31/2022	CONTRIBUTIONS	
5/01-5/31/2022	INTEREST	220.96
Total Receipts		220.96
Total Receipts, including balance		528,521.94

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO RISK ACCT
 TRANSFER TO CAPITAL
 TRANSFER TO DISBURSEMENT ACCT
 DEBT SERVICE

TOTAL DISBURSMENTS -

ENDING BALANCE **528,521.94** A202 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE **528,521.94**

ADD: DEPOSITS IN TRANSIT -
 DEPOSITS IN TRANSIT -

TOTAL AVAILABLE BALANCE **528,521.94**

LESS: OUTSTANDING CHECKS (List Attached) -
 ADJUSTMENTS -

RECONCILED BANK BALANCE **528,521.94**

Prepared By: *Alan M. Joshy June 9, 2022*

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann 6/9/2022
Treasurer of School District

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 MAY 1, 2022 - MAY 31, 2022

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 360,668.57

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
5/01-5/31/2022	INTEREST	\$ 150.84
	TRANSFER GENERAL CLASS	
	Total Receipts	<u>150.84</u>
	Total Receipts, including balance	<u>360,819.41</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS -
 TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS -

ENDING BALANCE 360,819.41 H202.04 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		360,819.41
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u>360,819.41</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>360,819.41</u></u>

Prepared By: *Alexandra Judy June 9, 2022*
 This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

 Clerk of Board of Education

Mary Ann Milton 6/9/22

 Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,415.37

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
5/01-5/31/2022	INTEREST GENERAL FUND	\$ 1.03
Total Receipts		<u>1.03</u>
Total Receipts, including balance		<u>2,416.40</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO DISBURSEMENT ACCT -

 TRANSFER TO DISBURSEMENT ACCT -

TOTAL DISBURSMENTS -

ENDING BALANCE 2,416.40 H202.04 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		2,416.40
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u><u>2,416.40</u></u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>2,416.40</u></u>

Prepared By: *Kelvin M. Insley* June 9, 2022
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Gault

Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 11,170,453.04

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
5/01-5/31/2022	VARIOUS CASH RECEIPTS	\$ 11,867,568.18
5/01-5/31/2022	INTEREST	1,345.35
	TAN PROCEEDS	
	TRANSFER FROM RESERVE ACCT	
	BOUNCED CHECK	
	Total Receipts	<u>11,868,913.53</u>
	Total Receipts, including balance	<u>23,039,366.57</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:	WRITE OFF BOUNCED CHECK	
WIRES:	TRANSFER TO PAYROLL	
	TRANSFER TO DISBURSEMENT	3,283,222.78
	TRANSFER TO DISBURSEMENT	
	TRANSFER TO CAPITAL	
	TRANSFER TO CLASS	
	TOTAL DISBURSMENTS	<u>3,283,222.78</u>

ENDING BALANCE 19,756,143.79 A201 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		19,756,143.82
ADD:	DEPOSITS IN TRANSIT	-
	DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED	-
	TOTAL AVAILABLE BALANCE	<u>19,756,143.82</u>
LESS:		
	CASH TRANSFER 4/9/19	0.03
		-
RECONCILED BANK BALANCE		<u><u>19,756,143.79</u></u>

Prepared By: *Elaine M. Murphy June 9, 2022*
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Fulton

Treasurer of School District

6/9/2022

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 MAY 1, 2022 - MAY 31, 2022

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT

RECEIVED FROM WHOM	AMOUNT
EAST MORICHES UFSD	1,151,212.20
EAST QUOGUE UFSD	910,309.03
QUOGUE UFSD	295,580.08
REMENSEBERG-SPEONK UFSD	749,471.19
TUCKAHOE CSD	
MILLER PLACE UFSD	
RIVERHEAD CSD	
CENTER MORICHES UFSD	
TOWN OF SOUTHAMPTON - TAXES/PILOT	8,610,039.50
TOWN OF SOUTHAMPTON - INTEREST	
ADULT ED	
DONATIONS	
DRUGSUBSDY CMS/MEDICAID REIM	
EASTERN SUFFOLK BOCES	
ES-FINES/LOST BOOKS/EQUIP	
ES-REIMBURSEMENT FIELD TRIPS/TRANS	
MS-LAPTOP/OTHER ITEMS	
HS-BOOK/LAPTOP/CALCULATOR FINES	311.81
HS-DRIVERS ED	-
HS-DRIVERS ED-HEARTLAND	-
HS-VARIOUS EXPENSE REIMBURSEMENT	-
ES/MS/HS-SALES TAX	-
JJ STANIS	-
NYS	-
NYSIR	-
MEDICAID	14,194.18
OUTSIDE SOURCES - AWARDS DINNERS	
OUTSIDE SOURCES - EXPENSE REIM	-
OUTSIDE SOURCES - HEALTH INS	-
OUTSIDE SOURCES - MISCELLANEOUS	-
OUTSIDE SOURCES - NYSSMA	
OUTSIDE SOURCES - REIM DIPLOMA	
OUTSIDE SOURCES - SUMMER REC	
OUTSIDE SOURCES - SUMMER REC-ONLINE	1,375.00
OUTSIDE SOURCES - FACILITY USE	-
PAYROLL-EMPLOYEES HEALTH INS	97,958.47
PETTY CASH FUNDS	
SAFEWARE-INS REIM MACBOOKS	
WE CARE	1,999.97
WE CARE - ONLINE - HEARTLAND	1,123.75
ERATE REIM	
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	-
AP EXAMS	1,811.00
AP EXAMS ONLINE HEARTLAND	-
OMNI	
SALE OF COMPUTERS	-
SUFFOLK COUNTY - CPSE	32,182.00
SUFFOLK CNTY SHERIFF	
EEWCC	
TUITION REIMBURSEMENT -S TAFF	
	11,867,568.18

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022**

RISK RETENTION FUND-SUFFOLK COUNTY NATIONAL BANK
#000480009547

Total Available Balance as reported at the end of the preceding period..... \$ 288,402.32

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT	
5/01-5/31/2022	TRANSFER FROM CLASS	\$ -	
5/01-5/31/2022	INTEREST	12.64	
Total Receipts			<u>12.64</u>
Total Receipts, including balance			<u>288,414.96</u>

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND -

TOTAL DISBURSMENTS -

ENDING BALANCE 288,414.96 A202.03 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		288,414.96
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u>288,414.96</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>288,414.96</u></u>

Prepared By:

Elun M. Truby June 9, 2022

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Fulton

Treasurer of School District

6/9/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022

SCHOOL LUNCH FUND SCNB # 000430000117

Total Available Balance as reported at the end of the preceding period.....

\$ 264,931.50

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
5/01-5/31/2022	LUNCH SALES	\$ 13,423.48
5/01-5/31/2022	NYS	331,331.00
5/01-5/31/2022	HEARTLAND-ONLINE DEPOSITS	20,822.51
5/01-5/31/2022	BOUNCED CHECK	
5/01-5/31/2022	ICE CREAM EXPRESS/OUTSIDE SOURCES	210.00
5/01-5/31/2022	CATERING/PETTY CASH	
5/01-5/31/2022	TRANSFER FROM GENERAL MK/DISB	
5/01-5/31/2022	INTEREST	
Total Receipts		<u>365,786.99</u>
Total Receipts, including balance		<u>630,718.49</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES: TRANSFER TO GENERAL - SALES TAX
TRANSFER TO GENERAL FUND

WIRES: TRANSFER TO DISBURSEMENT ACCT

92,709.88

TOTAL DISBURSMENTS 92,709.88

ENDING BALANCE

538,008.61 C201 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

495,585.73

ADD: DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS
DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS
DEPOSITS IN TRANSIT
DEPOSITS IN TRANSIT
TOTAL AVAILABLE BALANCE

722.50
IMMATERIAL DIFF (1.62)
41,702.00
538,008.61

LESS:

OUTSTANDING CHECKS (List Attached)

RECONCILED BANK BALANCE

538,008.61

Prepared By:

Eileen M. Juby June 9, 2022

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This is to certify that the above Cash is in agreement with my records, as reconciled.

Mary Ann Julto
Treasurer of School District

6/9/2022

Clerk of Board of Education

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022

CAPITAL FUND - SUFFOLK COUNTY NATIONAL BANK
#000480009539

Total Available Balance as reported at the end of the preceding period..... \$ 424,517.17

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
5/01-5/31/2022	NYS - DASNY	
5/01-5/31/2022	INTEREST	18.54
	TRANSFER FROM GENERAL	
	Total Receipts	18.54
	Total Receipts, including balance	424,535.71

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES:

TRANSFER TO DISBURSEMENT ACCT	1,926.00
TRANSFER TO MS BOND ACCT	

TOTAL DISBURSMENTS 1,926.00

ENDING BALANCE

422,609.71 H202.03 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 422,609.71

ADD: DEPOSITS IN TRANSIT ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 422,609.71

LESS: OUTSTANDING CHECKS (List Attached) ADJUSTMENTS -

RECONCILED BANK BALANCE 422,609.71

Prepared By: *Edward M. Insley* June 9, 2022
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Clerk of Board of Education

Mary Ann Gultor
Treasurer of School District

6/9/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022

FEDERAL FUNDS-MONEY MARKET SCNB#000430000133

Total Available Balance as reported at the end of the preceding period..... \$ 600,561.25

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	\$	
5/01-5/31/2022	NYS GRANTS	158,788.00	
5/01-5/31/2022	TEACHER CENTER RECEIPTS	75.00	
5/01-5/31/2022	TUITION-OTHER DISTRICTS/MISCELLANEOUS	17,080.00	
5/01-5/31/2022	TRANSFER BACK FROM DISB		
5/01-5/31/2022	INTEREST	69.88	
	Total Receipts		<u>176,012.88</u>
	Total Receipts, including balance		<u>776,574.13</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

RETURNED DEPOSITS-BOUNCED CHECKS

WIRES: TRANSFER TO DISBURSEMENT ACCT 51,913.30

TOTAL DISBURSMENTS 51,913.30

ENDING BALANCE 724,660.83 F2011/FT2011 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 724,660.83

ADD: DEPOSITS IN TRANSIT
 ADJUSTMENTS

TOTAL AVAILABLE BALANCE 724,660.83

LESS:

OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS

RECONCILED BANK BALANCE 724,660.83 ✓

Prepared By: Eileen M. Tushy, June 9, 2022 ✓

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Lulitor

Treasurer of School District

6/16/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022

DISBURSEMENT ACCOUNT - SCNB #000430000158

Total Available Balance as reported at the end of the preceding period..... 925,255.60

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT	
5/01-5/31/2022	VARIOUS	3,429,771.96	
5/01-5/31/2022	INTEREST	81.12	
	BOUNCED CHECK	-	
	Total Receipts		<u>3,429,853.08</u>
	Total Receipts, including balance		<u>4,355,108.68</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:	139162-139366	589,298.03		
	TRANSFER TO GEN MMK	-		
	EAST END HEALTH PLAN	537,885.50		
	SALES TAX	-		
WIRE	LIBRARY	-		
TRANSFER	NET PAYROLL	1,574,648.26		
	DEBT SERVICE TAN/BOND	-		
	FEDERAL TAXES	669,458.60	A200TA	1,116,133.64
	ERS WIRE	8,131.53	A200	(679,407.61)
	TSA	170,119.70	C200	184.52
	NYS TAXES	116,693.97	F200	-
	TOTAL DISBURSMENT:	<u>3,666,235.59</u>	H200	<u>251,962.54</u>
			T200	-
ENDING BALANCE		<u>688,873.09</u>		<u>688,873.09</u>

RECONCILIATION WITH BANK STATEMENT

			ERS DIFFERENCES
		942,357.94	APR 2019 236.67
ADD:	DEPOSITS IN TRANSIT		MAY 2019 237.00
	HEARTLAND CHARGEBACK	219.95	Jun 2019 234.00
	AMOUNT DUE BERRY	39.29	Sept 2019 103.14
	diff online sat dep 9-06-18	0.53	Oct 2019 285.31
	AM T DUE HEARTLAND	(0.79)	Nov 2019 193.42
	DUE FROM PEOPLES CHECK#138711	989.35	Mar-20 (1,053.00)
	DUE FROM PEOPLES CHECK#138710	76.35	JUNE 2020 4.91
	TOTAL AVAILABLE BALANCE	<u>943,682.62</u>	Oct-20 133.96
LESS:	WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021	-	DEC 2020 235.00
	IMMATERIAL DIFFERENCE	(0.28)	FEB 2021 49.64
	OUTSTANDING CHECKS (List Attached)	211,486.59	Mar-21 25.03
	FUNDS TO LUNCH FUND'	41,702.00	Apr-21 10.63
	ERS DIFFERENCES	1,621.22	May-21 64.78
		<u>688,873.09</u>	JUNE 21 26.81
		(0.00)	Jul-21 135.78
		-	Aug-21 225.14
		-	Sep-21 2.94
			Oct-21 (10.62)
			NOV 2021 217.70
			Feb-22 88.66
			Mar-22 88.66
			Apr-22 88.66
			May-22 0
			<u>1,621.22</u>

RECONCILED BANK BALANCE

Prepared By: Edward M. Juby June 9, 2022
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

Clerk of Board of Education

This is to certify that the above Cash is in agreement with my records, as reconciled.

Maryline Juby
Treasurer of School District

6/9/2022

WESTHAMPTON BEACH UFSD

TREASURER'S MONTHLY REPORT-CASH RECEIPTS

MAY 1, 2022 - MAY 31, 2022

GENERAL FUND	3,283,222.78	
LUNCH FUND MMK	92,709.88	
FEDERAL FUND MMK	51,913.30	
CAPITAL MMK/CLASS	1,926.00	
GEN MMK TO LUNCH FUND	-	
TA MISC DEP	-	
AP EXAMS/ACT EXAMS	-	
AP EXAMS/ACT EXAMS - ONLINE	-	GOOD
HEALTH VENDING	-	
NYSMMA	-	
RETIREE HEALTHINS - zapparo		
RETIREE HEALTHINS - TRENT..		
ERS		
OMNI		
SCHOLARSHIP FUNDS	-	
SCHOLARSHIP DEPOSITS	-	
MEDICAID		
EAST END HEALTH PLAN		
OMNI		
AFLAC		
DRIVERS ED		
	<u>3,429,771.96</u>	

*

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
132611	06/26/2020	CAS/PAC	0225	TA	No		\$12.00	132611
132655*	06/30/2020	David Winter	0228		No		\$59.00	132655
132688*	06/30/2020	Karen Cotty	0228		No		\$59.00	132688
132755*	06/30/2020	7 Just one Corp	0232		No		\$16.00	132755
132759*	06/30/2020	Andrew or Jennifer Gilbride	0232		No		\$16.00	132759
132760	06/30/2020	Arturo or Mircia Espana	0232		No		\$16.00	132760
132815*	06/30/2020	Tabitha Spizuoco	0232		No		\$16.00	132815
132922*	06/30/2020	James Immordino	0235		No		\$26.30	132922
132927*	06/30/2020	Madison Peru	0235		No		\$7.25	132927
133016*	07/20/2020	AUSTINANGELA	0015		No		\$43.00	133016
134866*	01/15/2021	PECONIC BAY MEDICAL CENTER	0144		No		\$355.00	134866
134887*	01/22/2021	Dayani Jackson	0146		No		\$7.00	134887
135768*	05/06/2021	QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES	0214		No		\$300.00	135768
136157*	06/17/2021	Corinne M. Citarelli	0239		No		\$52.00	136157
136329*	06/30/2021	JTM PROVISIONS CO INC	0256		No		\$234.36	136329
136472*	07/21/2021	Bella Churgin	0013		No		\$16.75	136472
136478*	07/21/2021	Chloe Strauss	0013		No		\$14.50	136478
136492*	07/21/2021	Jacqueline Glaser	0013		No		\$9.75	136492
136505*	07/21/2021	Louis Hagopian	0013		No		\$15.00	136505
136524*	07/21/2021	Samantha Winter	0013		No		\$5.50	136524
136525	07/21/2021	Sebastian Ramirez	0013		No		\$29.50	136525
136817*	09/02/2021	Dawn Murphy	0045		No		\$95.00	136817
136834*	09/02/2021	Griffin Neubauer	0045		No		\$95.00	136834
136870*	09/02/2021	Marco Schiano-Lomoriello	0045		No		\$53.00	136870
136880*	09/02/2021	Richard Kern	0045		No		\$95.00	136880
136883*	09/02/2021	Shanise Peques	0045		No		\$101.00	136883
137197*	09/23/2021	T.M. KENNEY'S, INC.	0061		No		\$345.00	137197
137507*	10/21/2021	MBS FLEET, LLC	0085		No		\$3,442.35	137507
137667*	11/04/2021	NEW YORK SCHOOL NUTRITION ASSOCIATION	0097		No		\$49.00	137667
137679*	11/04/2021	ILLIANOMARICA	0098		No		\$41.00	137679
137892*	12/02/2021	HILLS HOLLOW HILLS HIGH SCHOOL EAST BILL DAVEY	0114		No		\$200.00	137892
138339*	01/13/2022	Lillian Stabile	0139		No		\$52.00	138339
138400*	01/20/2022	MILLER/CHARISSE E.	0143		No		\$47.26	138400
138602*	02/10/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0161		No		\$263.25	138602
138671*	02/17/2022	NORTH SHORE WINDOW INC.	0165		No		\$14,584.49	138671
138726*	03/03/2022	ASBO NEW YORK	0172		No		\$870.00	138726
138805*	03/10/2022	SUFFOLK COUNTY WOMENS BASKETBALL COACHES ASSOCIATION	0177		No		\$150.00	138805
138985*	03/18/2022	KORNELUSSEN/MALENA	0187		No		\$510.30	138985
139096*	03/24/2022	NEW YORK STATE EDUCATION DEPT DORMITORY AUTHORITY REIMBURSEMENT	0190		No		\$78.55	139096

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
139376*	05/05/2022	MEADOW PROVISIONS CORP	0217		No		\$1,483.43	139376
139390*	05/05/2022	KEY SIGNALS INC	0218		No		\$656.25	139390
139391	05/05/2022	LONG ISLAND DUCKS PROFESSIONAL BASEBALL	0218		No		\$52.00	139391
139398*	05/03/2022	Emily Arpino	0219		No		\$6.00	139398
139409*	05/05/2022	MEADOW PROVISIONS CORP	0219		No		\$1,311.24	139409
139432*	05/12/2022	ASBO NEW YORK	0221		No		\$235.00	139432
139456*	05/09/2022	WHB TEACHERS ASSOCIATION	0222		No		\$17,962.20	139456
139457	05/09/2022	IANNONE (PC)JUDY PETTY CASH	0222		No		\$100.00	139457
139503*	05/13/2022	SUFFOLK COUNTY DEPT OF HEALTH SERVICES OFFICE OF POLLUTION CONTROL	0227		No		\$258.85	139503
139506*	05/26/2022	ACE ENDICO, INC.	0229		No		\$2,433.24	139506
139507	05/26/2022	AMERICAN CLASSIC SPECIALTIES CORP	0229		No		\$634.70	139507
139508	05/26/2022	APPCO PAPER & PLASTICS CORP	0229		No		\$566.37	139508
139509	05/26/2022	AT&T	0229		No		\$61.49	139509
139511*	05/26/2022	CASSONE TRAILER & CONTAINER CO.	0229		No		\$180.00	139511
139512	05/26/2022	CDW GOVERNMENT, INC.	0229		No		\$887.74	139512
139513	05/26/2022	CREAM-O-LAND DAIRIES, LLC	0229		No		\$403.34	139513
139514	05/26/2022	CSDNET NETWORKED EDUCATIONAL TECHNOLOGIES	0229		No		\$14,607.00	139514
139515	05/26/2022	CUSTOM CLAY INC.	0229		No		\$1,927.88	139515
139516	05/26/2022	GRAINGER	0229		No		\$147.60	139516
139517	05/26/2022	H SCHRIER & CO INC	0229		No		\$1,906.99	139517
139518	05/26/2022	KING KULLEN GROCERY CO. INC.	0229		No		\$97.46	139518
139520*	05/26/2022	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	0229		No		\$1,844.99	139520
139521	05/26/2022	LOMBARDI TRUCKING	0229		No		\$230.00	139521
139523*	05/26/2022	NARDONE BROTHERS BAKERY INC	0229		No		\$323.40	139523
139524	05/26/2022	NATIONAL GRID	0229		No		\$5,273.35	139524
139525	05/26/2022	PEAP	0229		No		\$325.00	139525
139526	05/26/2022	SEAMAN ESQ\KEVIN A	0229		No		\$43,618.88	139526
139527	05/26/2022	SUFFOLK ASSET	0229		No		\$50.00	139527
139528	05/26/2022	THE WELL-LOVED PIANO COMPANY	0229		No		\$175.00	139528
139530*	05/26/2022	VERIZON WIRELESS SERVICES, LLC	0229		No		\$124.10	139530
139531	05/26/2022	ZYCRON INDUSTRIES LLC.	0229		No		\$3,566.07	139531
139532	05/26/2022	AIRGAS, INC.	0230		No		\$178.55	139532
139533	05/26/2022	ASBO NEW YORK	0230		No		\$235.00	139533
139534	05/26/2022	BERKINKA\ DOROTHY A.	0230		No		\$200.00	139534
139536*	05/26/2022	CRICK SOFTWARE, INC.	0230		No		\$2,400.00	139536
139537	05/26/2022	CROSERMARY DOREEN	0230		No		\$200.00	139537
139540*	05/26/2022	FAMILY MELODY CENTER	0230		No		\$5,468.73	139540
139541	05/26/2022	GONCEPATRICIA	0230		No		\$200.00	139541
139543*	05/26/2022	NYSARC, INC. - SUFFOLK CHAPTER	0230		No		\$4,800.40	139543
139545*	05/26/2022	SUFFOLK COUNTY WATER AUTHORITY	0230		No		\$347.42	139545
139546	05/26/2022	SUFFOLK COUNTY WATER AUTHORITY	0230		No		\$67.65	139546

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
139547	05/26/2022	SUFFOLK COUNTY WATER AUTHORITY	0230		No		\$127.87	139547
139548	05/26/2022	WISNOSKI/STEPHEN M.	0230		No		\$200.00	139548
139549	05/26/2022	ALLEN/BEATRICE	0231		No		\$200.00	139549
139550	05/26/2022	AMAZON	0231		No		\$622.15	139550
139551	05/26/2022	BRIDGETOWER OP/CO, LLC	0231		No		\$828.51	139551
139552	05/26/2022	CUNNINGHAM DUCT CLEANERS CO., INC.	0231		No		\$1,685.00	139552
139553	05/26/2022	FISH NET, INC. THAT FISH PLACE - THAT PET PLACE	0231		No		\$425.25	139553
139554	05/26/2022	HENRY SCHEIN INC	0231		No		\$23.68	139554
139555	05/26/2022	JW PEPPER & SON, INC.	0231		No		\$798.74	139555
139556	05/26/2022	KEY SIGNALS INC	0231		No		\$312.50	139556
139557	05/26/2022	LIVING ART AQUARIUMS	0231		No		\$892.50	139557
139560*	05/26/2022	STAPLES CONTRACT & COMMERCIAL INC	0231		No		\$5,261.52	139560
139562*	05/26/2022	W.B. MASON INC	0231		No		\$539.00	139562
139563	05/26/2022	WARD'S NATURAL SCIENCE	0231		No		\$416.78	139563
139564	05/27/2022	NEW YORK 529 COLLEGE SAVINGS PLAN DIRECT PLAN	0232	A	No		\$2,425.00	139564
139566*	05/27/2022	CAS	0233	A	No		\$605.40	139566
139567	05/27/2022	CAS/PAC	0233	A	No		\$16.00	139567
139568	05/27/2022	EAST END HEALTH PLAN EASTERN SUFFOLK BOCES	0233	A	No		\$11,294.52	139568
139569	05/27/2022	NYS TEACHERS RETIREMENT SYSTEM LOAN	0233	A	No		\$9,058.00	139569
139570	05/27/2022	UPSEU	0233	A	No		\$1,156.06	139570
139571	05/27/2022	UPSEU ATTN: ACCOUNTING DEPARTMENT	0233	A	No		\$2,989.29	139571
139572	05/27/2022	WHB TEACHERS ASSOCIATION	0233	A	No		\$18,148.20	139572
139574*	05/27/2022	AFLAC NEW YORK REMITTANCE PROCESSING SERVICE	0234		No		\$4,603.90	139574
139575	05/26/2022	MEADOW PROVISIONS CORP	0235		No		\$1,206.48	139575
139576	05/26/2022	MELISSA SHULMAN & KEVIN CIRINCIONE	0235		No		\$52.00	139576
139578*	05/26/2022	NARDONE BROTHERS BAKERY INC	0235		No		\$323.40	139578
139580*	05/26/2022	WEX BANK	0235		No		\$148.18	139580
139581	05/27/2022	W.B. MASON INC	0236		No		\$76.35	139581
139582	05/27/2022	WOODS MENSWEAR WOODS MENS & BOYS CLOTHING INC.	0236		No		\$989.35	139582
2225ERS5	05/27/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0233	A	No		\$473.83	2225ERS5
2225ERS6	05/27/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0233	A	No		\$2,783.04	2225ERS6
2225ERSAR4	05/27/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0233	A	No		\$88.66	2225ERSAR4
2225ERSLON	05/27/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0233	A	No		\$4,786.00	2225ERSLON
Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB							\$211,486.59	
Grand Total							\$211,486.59	
Net							\$211,486.59	

Grand Total

Grand Total

WESTHAMPTON BEACH UFSD

Outstanding Check Listing
Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
				Net	\$211,486.59	

Selection Criteria

Bank Account: MFCHKSCNB
 Check date is thru 05/31/2022
 Checks Cleared/Voided Thru: 05/31/2022
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022**

PAYROLL ACCOUNT - PEOPLE'S UNITED #5010003624

Total Available Balance as reported at the end of the preceding period..... 1,535.16

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT	
5/01-5/31/2022	TRANSFER FROM DISBURSEMENT	1,574,648.26	
5/01-5/31/2022	INTEREST	2.96	
5/01-5/31/2022			
	Total Receipts	<u>1,574,651.22</u>	
	Total Receipts, including balance		1,576,186.38

DISBURSEMENTS MADE DURING MONTH

CHECKS:	156822-156842	15,951.98	
DIRECT DEP:	1027723-103414	1,558,696.28	
WIRES:			
	TOTAL DISBURSMENTS		<u>1,574,648.26</u>

ENDING BALANCE

1,538.12 TA200.PR ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		10,470.76	
ADD:			
	TOTAL AVAILABLE BALANCE		<u>10,470.76</u>
LESS:			
	OUTSTANDING CHECKS (List Attached)	8,932.64	
		<u>0.00</u>	
RECONCILED BANK BALANCE			<u>1,538.12</u> 0.00

Prepared By: Edward M. Jukhy June 9, 2022
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

Clerk of Board of Education

This is to certify that the above Cash is in agreement with my records, as reconciled.

Mary Ann Ouellet
Treasurer of School District

6/9/2022

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: PAYCHKSCNB - PAYRHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
156319	04/24/2020	SMALLS JR/THE ESTATE OF ROBERT			No		\$801.98	156319
156787*	03/24/2022	IANNONE/NICOLE			No		\$142.23	156787
156794*	04/01/2022	PONCEWILLIAM			No		\$872.33	156794
156805*	04/14/2022	PONCEWILLIAM			No		\$708.43	156805
156817*	04/29/2022	PONCEWILLIAM			No		\$790.37	156817
156826*	05/13/2022	PONCEWILLIAM			No		\$459.03	156826
156828*	05/13/2022	YAKABOSKI/MEGHAN			No		\$747.78	156828
156836*	05/27/2022	JAYNE/AVERY J.			No		\$84.88	156836
156837	05/27/2022	KELSEY/ELAINE W.			No		\$879.26	156837
156838	05/27/2022	PONCEWILLIAM			No		\$872.33	156838
156839	05/27/2022	QUINN/DALE A.			No		\$1,030.88	156839
156841*	05/27/2022	DETORE/PETER			No		\$1,543.14	156841
Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB							\$8,932.64	
							Grand Total	\$8,932.64
							Net	\$8,932.64

Selection Criteria

Bank Account: PAYCHKSCNB
 Check date is thru 05/31/2022
 Checks Cleared/Voided Thru: 05/31/2022
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

WESTHAMPTON UNION FREE SCHOOL DISTRICT
 COLLATERAL OF CASH
 March 31, 2022

Prepared by MAM 04/06/2022

Bank	ACC No.	Account Title	Bank	03/31/22	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
Collateral for People's United Bank set at 102% (Bank adopted new FDIC coverage of \$250,000)											
People's United Bank	000430000158	Disbursement Account		3,079,926.35	-	-	-	-	-	-	-
People's United Bank	000480000835	Money Market Account		13,403,676.80	-	-	-	-	-	-	-
People's United Bank	5010003624	Payroll Account - New 03/28/17		799,399.25	-	-	-	-	-	-	-
People's United Bank	000430000117	School Lunch		314,653.98	-	-	-	-	-	-	-
People's United Bank	000430000133	Federal Funds		690,198.47	-	-	-	-	-	-	-
People's United Bank	000480000959	Capital Funds		431,188.11	-	-	-	-	-	-	-
People's United Bank	000480000957	Reserve Funds		288,390.86	-	-	-	-	-	-	-
People's United Bank	000420000598	Payne Memorial Fund		40.58	-	-	-	-	-	-	-
People's United Bank	004050001649	Reina Nash Foundation School Fund		82.16	-	-	-	-	-	-	-
People's United Bank	004050000116	SASBO School Fund		1,011.78	-	-	-	-	-	-	-
People's United Bank	004050011527	Cory Hubbard Foundation Scholarship		15,527.06	-	-	-	-	-	-	-
People's United Bank	004050012834	Gordon A. Werner Scholarship Fund		148.00	-	-	-	-	-	-	-
People's United Bank	004050013677	Jennifer Tufo Feuerman Scholarship		9,702.01	-	-	-	-	-	-	-
People's United Bank	0062566581293	Doreen Kandell Scholarship		3,150.12	-	-	-	-	-	-	-
People's United Bank	000410036222	WHB Elementary School - Student Activity		14,147.28	-	-	-	-	-	-	-
Total People's United Bank				19,051,242.81	-	-	250,000.00	18,801,242.81	19,177,267.67	19,741,305.33	564,037.66
Collateral for M&T Bank (Bank adopted new FDIC coverage of \$250,000)											
M&T Bank	9858701403	WHB High School - Student Activity		47,649.41	-	-	-	-	-	-	-
M&T Bank	9858701411	WHB Middle School - Student Activity		46,973.59	-	-	-	-	-	-	-
Total JP Morgan Chase Bank				94,623.00	-	-	94,623.00	-	-	-	-
Total for People's United Bank, and M&T Bank				19,145,865.81	-	-	-	-	-	-	-
Collateral for MBIA CLASS											
MBIA CLASS	NY-01-0046-0001	Money Market Account		528,186.96	-	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0002	Capital Fund		-	-	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0003	Risk Retention Fund		360,590.73	-	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0004	Capital Bond Account		2,414.82	-	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0006	Capital Reserve TTP		891,192.51	-	-	-	-	-	-	-
Total MBIA CLASS				891,192.51	-	-	-	891,192.51	891,192.51	891,192.51	-
Is Collateralization Sufficient? Yes											

WESTHAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL OF CASH
April 30, 2022

Prepared by: MAM 05/11/2022

MAM

Bank	ACC No.	Account Title	Bank	Interest Bearing		FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
				Bearing	Non Bearing					
Collateral for People's United Bank set at 102% (Bank adopted new FDIC coverage of \$250,000)										
People's United Bank	000430000158	Disbursement Account	1,139,137.71	-	-	-	-	-	-	-
People's United Bank	0004800009835	Money Market Account	11,170,453.07	-	-	-	-	-	-	-
People's United Bank	5070003824	Payroll Account - New 03/28/17	16,391.37	-	-	-	-	-	-	-
People's United Bank	000430000117	School Lunch	264,294.62	-	-	-	-	-	-	-
People's United Bank	000430000133	Federal Funds	600,561.25	-	-	-	-	-	-	-
People's United Bank	0004800009539	Capital Funds	424,517.17	-	-	-	-	-	-	-
People's United Bank	0004800009547	Reserve Funds	288,402.32	-	-	-	-	-	-	-
People's United Bank	0004200009588	Payne Memorial Fund	40.58	-	-	-	-	-	-	-
People's United Bank	004050001649	Reina Nash Foundation School Fund	77.16	-	-	-	-	-	-	-
People's United Bank	004050000116	SASBO School Fund	1,011.82	-	-	-	-	-	-	-
People's United Bank	004050011527	Cory Hubbard Foundation Scholarship	15,527.68	-	-	-	-	-	-	-
People's United Bank	004050012834	Gordon A. Werner Scholarship Fund	143.01	-	-	-	-	-	-	-
People's United Bank	004050013877	Jennifer Turf Feuerman Scholarship	9,702.40	-	-	-	-	-	-	-
People's United Bank	006256581293	Doreen Kandell Scholarship	3,750.15	-	-	-	-	-	-	-
People's United Bank	000410036222	WHB Elementary School - Student Activity	15,547.28	-	-	-	-	-	-	-
Total People's United Bank			13,949,557.59	13,949,557.59	250,000.00	13,699,557.59	13,979,548.74	14,384,574.44	411,025.70	Yes
Collateral for M&T Bank (Bank adopted new FDIC coverage of \$250,000)										
M&T Bank	9858701403	WHB High School - Student Activity	63,272.22	-	-	-	-	-	-	-
M&T Bank	9858701411	WHB Middle School - Student Activity	47,059.81	-	-	-	-	-	-	-
Total JP Morgan Chase Bank			110,332.03	110,332.03	-	-	-	-	-	Yes
Total for People's United Bank, and M&T Bank			14,059,889.62	14,059,889.62	-	-	-	-	-	Yes
Collateral for MBIA CLASS										
MBIA CLASS	NY-01-0046-0001	Money Market Account	528,300.98	-	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0002	Capital Fund	-	-	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0003	Risk Retention Fund	360,668.57	-	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0004	Capital Bond Account	2,415.37	-	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0006	Capital Reserve TTP	-	-	-	-	-	-	-	-
Total MBIA CLASS			891,384.92	891,384.92	-	891,384.92	891,384.92	891,384.92	891,384.92	Yes

WESTHAMPTON UNION FREE SCHOOL DISTRICT										
COLLATERAL OF CASH										
May 31, 2022										
Bank	ACC No.	Account	Bank	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
Collateral for People's United Bank set at 102% (Bank adopted new FDIC coverage of \$250,000)										
People's United Bank	000430000158	Disbursement Account	942,357.94	942,357.94	-	-	-	-	-	-
People's United Bank	000480000835	Money Market Account	19,756,143.82	19,756,143.82	-	-	-	-	-	-
People's United Bank	5010003624	Payroll Account - New 03/28/17	10,470.76	10,470.76	-	-	-	-	-	-
People's United Bank	000430000117	School Lunch	495,585.73	495,585.73	-	-	-	-	-	-
People's United Bank	000430000133	Federal Funds	724,660.83	724,660.83	-	-	-	-	-	-
People's United Bank	0004800009539	Capital Funds	422,609.71	422,609.71	-	-	-	-	-	-
People's United Bank	0004800009547	Reserve Funds	288,414.96	288,414.96	-	-	-	-	-	-
People's United Bank	000420000588	Payne Memorial Fund	40.58	40.58	-	-	-	-	-	-
People's United Bank	004050001649	Reina Nash Foundation School Fund	92.17	92.17	-	-	-	-	-	-
People's United Bank	004050000116	SASBO School Fund	1,011.87	1,011.87	-	-	-	-	-	-
People's United Bank	004050001527	Cory Hubbard Foundation Scholarship	15,528.36	15,528.36	-	-	-	-	-	-
People's United Bank	0040500012834	Gordon A. Wemer Scholarship Fund	138.02	138.02	-	-	-	-	-	-
People's United Bank	0040500013677	Jennifer Tufo Feuerman Scholarship	9,702.82	9,702.82	-	-	-	-	-	-
People's United Bank	006256581293	Doreen Kandell Scholarship	3,750.18	3,750.18	-	-	-	-	-	-
People's United Bank	000410036222	WHB Elementary School - Student Activity	15,359.68	15,359.68	-	-	-	-	-	-
Total People's United Bank			22,685,867.43	22,685,867.43	-	250,000.00	22,435,867.43	22,684,584.76	23,557,662.07	673,077.29
Collateral for M&T Bank (Bank adopted new FDIC coverage of \$250,000)										
M&T Bank	9858701403	WHB High School - Student Activity	57,780.84	57,780.84	-	-	-	-	-	-
M&T Bank	9858701411	WHB Middle School - Student Activity	46,043.26	46,043.26	-	-	-	-	-	-
Total JP Morgan Chase Bank			103,824.10	103,824.10	-	103,824.10	-	-	-	-
Total for People's United Bank, and M&T Bank			22,789,691.53							Yes
Collateral for MBIA CLASS										
MBIA CLASS	NY-01-0046-0001	Money Market Account	528,521.94	528,521.94	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0002	Capital Fund	-	-	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0003	Risk Retention Fund	-	-	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0004	Capital Bond Account	360,819.41	360,819.41	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0006	Capital Reserve TTP	2,416.40	2,416.40	-	-	-	-	-	-
Total MBIA CLASS			891,757.75	891,757.75	-	-	891,757.75	891,757.75	891,757.75	-
Total MBIA CLASS			891,757.75	891,757.75	-	-	891,757.75	891,757.75	891,757.75	Yes

9:37 AM
03/02/22
Accrual Basis

Westhampton Beach Union Free School District/ HS ExtraClass
Trial Balance
As of February 28, 2022

	Feb 28, 22	
	Debit	Credit
M&T Bank	47,180.17	
BAND		471.47
BANK INTEREST HOLDING ACCOUNT		1.76
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		11,223.42
BUSINESS ADVISORY BOARD - VE		1,163.38
CHORUS		298.43
Class of 2022		10,769.18
Class of 2024		31.00
DRAMA		194.50
FRENCH CLUB		239.31
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		229.45
INTERACT CLUB		1,461.33
KEY CLUB		1,834.07
NATIONAL HONOR SOCIETY		143.17
ROBOTIC'S CLUB		1,493.26
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		701.72
STUDENT GOVERNMENT		642.85
STUDENT GOVERNMENT - GUIDAN...		9,030.13
YEARBOOK CLUB		5,827.18
YOUTH TO YOUTH CLUB		956.58
TOTAL	<u>47,180.17</u>	<u>47,180.17</u>


Name of School: Westhampton Beach UFSD
Month of: FEBRUARY, 2022
Bank: M & T Bank
Account #: 9858701403
Prepared by: Central Treasurer (Gloria Meyer) *gm*
Reviewed by: Faculty Auditor (Charisse Miller) *cm*

9:36 AM

03/02/22

**Westhampton Beach Union Free School District/ HS ExtraClass
Reconciliation Summary
M&T Bank, Period Ending 02/28/2022**

	<u>Feb 28, 22</u>
Beginning Balance	45,308.53
Cleared Transactions	
Checks and Payments - 4 items	-588.61
Deposits and Credits - 7 items	2,531.30
Total Cleared Transactions	<u>1,942.69</u>
Cleared Balance	<u><u>47,251.22</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-71.05
Total Uncleared Transactions	<u>-71.05</u>
Register Balance as of 02/28/2022	<u><u>47,180.17</u></u>
Ending Balance	47,180.17

✓ Name of School: Westhampton Beach UFSD
✓ Month of: FEBRUARY, 2022
✓ Bank: M & T Bank
✓ Account #: 9858701403
✓ Prepared by: Central Treasurer (Gloria Meyer) gm 3/2/22
✓ Reviewed by: Faculty Auditor (Charisse Miller) 

8:47 AM

04/04/22

Westhampton Beach Union Free School District/ HS ExtraClass
Reconciliation Summary
M&T Bank, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	47,251.22
Cleared Transactions	
Checks and Payments - 3 items	-612.21
Deposits and Credits - 2 items	1,010.40
Total Cleared Transactions	<u>398.19</u>
Cleared Balance	<u>47,649.41</u> e
Uncleared Transactions	
Checks and Payments - 7 items	-6,429.37
Total Uncleared Transactions	<u>-6,429.37</u>
Register Balance as of 03/31/2022	<u>41,220.04</u> e
Ending Balance	<u>41,220.04</u>

✓ Name of School: Westhampton Beach UFSD

✓ Month of: MARCH, 2022

✓ Bank: M & T Bank

✓ Account #: 9858701403

✓ Prepared by: Central Treasurer (Gloria Meyer)

✓ Reviewed by: Faculty Auditor (Charisse Miller)

gm
4/4/2022
CW

Westhampton Beach Union Free School District/ HS ExtraClass Reconciliation Detail M&T Bank, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,251.22
Cleared Transactions						
Checks and Payments - 3 items						
Check	3/2/2022	10410	Kristin Kalisak	X	-148.75	-148.75
Check	3/2/2022	10409	Brooke Russell	X	-39.06	-187.81
Check	3/3/2022	10411	Josh Seifert	X	-424.40	-612.21
Total Checks and Payments					-612.21	-612.21
Deposits and Credits - 2 items						
Deposit	3/8/2022			X	1,010.00	1,010.00
Deposit	3/31/2022			X	0.40	1,010.40
Total Deposits and Credits					1,010.40	1,010.40
Total Cleared Transactions					398.19	398.19
Cleared Balance					398.19	47,649.41 ✓
Uncleared Transactions						
Checks and Payments - 7 items						
Check	11/5/2021	10392	Olivia Galway		-24.40	-24.40
Check	1/27/2022	10406	Gavin VanderSchaaf		-46.65	-71.05
Check	3/31/2022	10415	Best College Fit		-5,000.00	-5,071.05
Check	3/31/2022	10412	McBurnie Tent Rental		-961.00	-6,032.05
Check	3/31/2022	10414	Amy Demchak-Con...		-195.68	-6,227.73
Check	3/31/2022	10413	Amy Demchak-Con...		-111.64	-6,339.37
Check	3/31/2022	10416	Dan Battaglia		-90.00	-6,429.37
Total Checks and Payments					-6,429.37	-6,429.37
Total Uncleared Transactions					-6,429.37	-6,429.37
Register Balance as of 03/31/2022					-6,031.18	41,220.04
Ending Balance					<u>-6,031.18</u>	<u>41,220.04</u> ◊

✓ Name of School: Westhampton Beach UFSD

✓ Month of: MARCH, 2022

✓ Bank: M & T Bank

✓ Account #: 9858701403

✓ Prepared by: Central Treasurer (Gloria Meyer) *gm* 4/1/2022

Reviewed by: Faculty Auditor (Charisse Miller) *ca*

10:32 AM

05/04/22

Accrual Basis

Westhampton Beach Union Free School District/ HS ExtraClass
Trial Balance
As of April 30, 2022

	Apr 30, 22	
	Debit	Credit
M&T Bank	53,773.26	
BAND		1,947.07
BANK INTEREST HOLDING ACCOUNT		2.64
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		8,793.40
BUSINESS ADVISORY BOARD - VE		79.32
CHORUS		298.43
Class of 2022		10,469.19
Class of 2023		12,685.00
Class of 2024		31.00
DRAMA		392.00
FRENCH CLUB		239.31
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		229.45
INTERACT CLUB		1,461.33
KEY CLUB		1,646.26
NATIONAL HONOR SOCIETY		143.17
ROBOTIC'S CLUB		1,493.26
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		701.72
STUDENT GOVERNMENT		643.84
STUDENT GOVERNMENT - GUIDAN...		4,030.13
YEARBOOK CLUB		7,062.18
YOUTH TO YOUTH CLUB		956.58
TOTAL	53,773.26	53,773.26

Name of School: Westhampton Beach UFSD

Month of: APRIL, 2022

Bank: M & T Bank

Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer) gm 5/4/22

Reviewed by: Faculty Auditor (Charisse Miller) 

10:27 AM

05/04/22

**Westhampton Beach Union Free School District/ HS ExtraClass
Reconciliation Summary
M&T Bank, Period Ending 04/30/2022**

	<u>Apr 30, 22</u>
Beginning Balance	47,649.41
Cleared Transactions	
Checks and Payments - 10 items	-7,022.62
Deposits and Credits - 12 items	22,645.43
Total Cleared Transactions	<u>15,622.81</u>
Cleared Balance	<u><u>63,272.22</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-9,498.96
Total Uncleared Transactions	<u>-9,498.96</u>
Register Balance as of 04/30/2022	<u><u>53,773.26</u></u>
Ending Balance	53,773.26

√ Name of School: Westhampton Beach UFSD

√ Month of: APRIL, 2022

√ Bank: M & T Bank

√ Account #: 9858701403

√ Prepared by: Central Treasurer (Gloria Meyer) 9/15/22

√ Reviewed by: Faculty Auditor (Charisse Miller) 

12:22 PM

03/10/22

Accrual Basis

**Westhampton Beach Union Free School District MS ExtraClass
Trial Balance
As of March 10, 2022**

(Feb)

	Mar 10, 22	
	Debit	Credit
CHASE	0.00	
M&T Bank	45,393.77	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDER'S CLUB		586.95
CLUBS:STUDENT COUNCIL		552.14
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		1,979.06
FIELD TRIPS:FROST VALLEY		34,442.92
FIELD TRIPS:GRADE 6		1,777.20
FIELD TRIPS:GRADE 7		1,789.00
FIELD TRIPS:GRADE 8		1,082.77
FIELD TRIPS:GRADE 8 END OF YEAR		518.22
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL ACCOUNT		1,785.78
GENERAL ACCOUNT:STUDENTS IN NEED		228.20
HONOR SOCIETY CLUB	0.00	
LIBRARY	0.00	
Opening Bal Equity	0.00	
PALEOS HS - FT	0.00	
SKILLS CLUB	0.00	
TOTAL	<u>45,393.77</u>	<u>45,393.77</u>

Westhampton Beach MS, UFSD

Month of 2-1-22 - 2-28-22

M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella



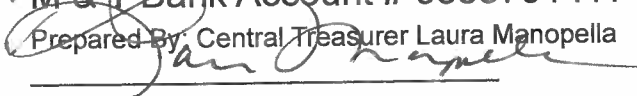
Reviewed by: Faculty Auditor Jeremy Garritano

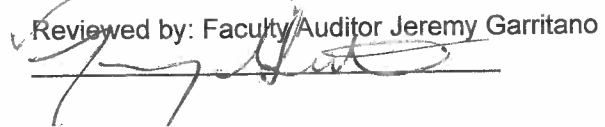


12:17 PM
03/10/22

Westhampton Beach Union Free School District MS ExtraClass
Reconciliation Summary
M&T Bank, Period Ending 02/28/2022

	<u>Feb 28, 22</u>
Beginning Balance	46,955.48
Cleared Transactions	
Checks and Payments - 8 items	-480.08
Deposits and Credits - 11 items	2,517.37
Total Cleared Transactions	<u>2,037.29</u>
Cleared Balance	<u><u>48,992.77</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-708.00
Total Uncleared Transactions	<u>-708.00</u>
Register Balance as of 02/28/2022	<u><u>48,284.77</u></u>
New Transactions	
Checks and Payments - 2 items	-3,504.00
Deposits and Credits - 4 items	613.00
Total New Transactions	<u>-2,891.00</u>
Ending Balance	<u><u>45,393.77</u></u>

✓ Westhampton Beach MS, UFSD
✓ Month of 2-1-22 - 2-28-22
✓ M & T Bank Account # 9858701411
Prepared By: Central Treasurer Laura Manopella


Reviewed by: Faculty Auditor Jeremy Garritano


3:57 PM

05/06/22

Accrual Basis

**Westhampton Beach Union Free School District MS ExtraClass
Trial Balance
As of March 31, 2022**

	Mar 31, 22	
	Debit	Credit
CHASE	0.00	
M&T Bank	46,955.59	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDER'S CLUB		586.95
CLUBS:STUDENT COUNCIL		552.14
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		1,979.06
FIELD TRIPS:FROST VALLEY		34,442.92
FIELD TRIPS:GRADE 6		1,825.20
FIELD TRIPS:GRADE 7		1,789.00
FIELD TRIPS:GRADE 8		1,082.77
FIELD TRIPS:GRADE 8 END OF YEAR		518.22
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		1,513.42
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL ACCOUNT		1,786.18
GENERAL ACCOUNT:STUDENTS IN NEED		228.20
HONOR SOCIETY CLUB	0.00	
LIBRARY	0.00	
Opening Bal Equity	0.00	
PALEOS HS - FT	0.00	
SKILLS CLUB	0.00	
TOTAL	<u>46,955.59</u>	<u>46,955.59</u>

✓ Westhampton Beach MS, UFSD
 ✓ Month of 2-28-22 - 3-31-22
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Laura Manopella

Laura Manopella

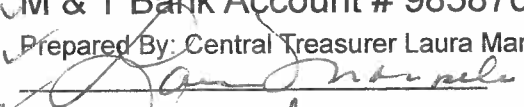

✓ Reviewed by: Faculty Auditor Jeremy Garritano
Jeremy Garritano

3:55 PM

05/06/22

**Westhampton Beach Union Free School District MS ExtraClass
Reconciliation Summary
M&T Bank, Period Ending 03/31/2022**

	Mar 31, 22
Beginning Balance	48,992.77
Cleared Transactions	
Checks and Payments - 4 items	-4,230.00
Deposits and Credits - 11 items	2,210.82
Total Cleared Transactions	-2,019.18
Cleared Balance	46,973.59 ✓ ^o
Uncleared Transactions	
Checks and Payments - 1 item	-18.00
Total Uncleared Transactions	-18.00
Register Balance as of 03/31/2022	46,955.59 ✓ ^e
New Transactions	
Checks and Payments - 4 items	-575.12
Deposits and Credits - 3 items	428.00
Total New Transactions	-147.12
Ending Balance	46,808.47

✓ Westhampton Beach MS, UFSD
 ✓ Month of 2-20-22 - 3-31-22
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Laura Manopella

 ✓ Reviewed by: Faculty Auditor Jeremy Garritano


9:08 AM

05/16/22

Accrual Basis

**Westhampton Beach Union Free School District MS ExtraClass
Trial Balance
As of April 30, 2022**

	Apr 30, 22	
	Debit	Credit
CHASE	0.00	
M&T Bank	46,820.86	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDER'S CLUB		746.00
CLUBS:STUDENT COUNCIL		552.14
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		1,979.06
FIELD TRIPS:FROST VALLEY		34,442.92
FIELD TRIPS:GRADE 6		1,825.20
FIELD TRIPS:GRADE 7		1,837.00
FIELD TRIPS:GRADE 8		1,082.77
FIELD TRIPS:GRADE 8 END OF YEAR		518.22
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		1,171.25
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL ACCOUNT		1,786.57
GENERAL ACCOUNT:STUDENTS IN NEED		228.20
HONOR SOCIETY CLUB	0.00	
LIBRARY	0.00	
Opening Bal Equity	0.00	
PALEOS HS - FT	0.00	
SKILLS CLUB	0.00	
TOTAL	<u>46,820.86</u>	<u>46,820.86</u>

✓ Westhampton Beach MS, UFSD
 ✓ Month of 3-31-22 - 4-30-22
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Laura Manopella

[Signature]

Reviewed by: Faculty Auditor Jeremy Garritano

[Signature]

9:07 AM

05/16/22

**Westhampton Beach Union Free School District MS ExtraClass
Reconciliation Summary
M&T Bank, Period Ending 04/30/2022**

	Apr 30, 22
Beginning Balance	46,973.59
Cleared Transactions	
Checks and Payments - 1 item	-342.17
Deposits and Credits - 4 items	428.39
Total Cleared Transactions	86.22
Cleared Balance	47,059.81 €
Uncleared Transactions	
Checks and Payments - 3 items	-238.95
Total Uncleared Transactions	-238.95
Register Balance as of 04/30/2022	46,820.86 €
New Transactions	
Checks and Payments - 3 items	-1,205.00
Deposits and Credits - 3 items	397.00
Total New Transactions	-808.00
Ending Balance	46,012.86

✓ Westhampton Beach MS, UFSD
 ✓ Month of 3-31-22 - 4-30-22
 ✓ M & T Bank Account # 9858701411
 Prepared By: Central Treasurer Laura Manopella



Reviewed by: Faculty Auditor Jeremy Garritano


9:27 AM
04/06/22
Accrual Basis

Westhampton Beach Union Free School District ES ExtraClass
Trial Balance
As of February 28, 2022

	Feb 28, 22	
	Debit	Credit
People's United Bank	12,779.28	
DIG IT CLUB		33.12
GRADE 1 - FT		916.00
GRADE 2 - FT		15.00
GRADE 3 - FT		3.00
GRADE 4 - FT		38.50
GRADE 5 - FT		4,809.45
GRADE K - FT		469.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		0.03
Opening Bal Equity	0.00	
S.C.A.F.		1,078.56
S.C.A.F. OUTREACH PROGRAM		309.28
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL CLUB		613.11
YEARBOOK		181.02
TOTAL	12,779.28	12,779.28

✓ Name of School: Westhampton Beach UFSD

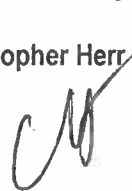
✓ Month of: Feb 2022

✓ Bank: People's United Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *cm*

✓ Review by Faculty Auditor: Christopher Herr



2:41 PM
03/18/22

**Westhampton Beach Union Free School District ES ExtraClass
Reconciliation Summary
People's United Bank, Period Ending 02/28/2022**

	Feb 28, 22
Beginning Balance	11,759.28
Cleared Transactions	
Checks and Payments - 2 items	-1,140.00
Deposits and Credits - 14 items	2,184.00
Total Cleared Transactions	1,044.00
Cleared Balance	12,803.28
Uncleared Transactions	
Checks and Payments - 2 items	-24.00
Total Uncleared Transactions	-24.00
Register Balance as of 02/28/2022	12,779.28
New Transactions	
Checks and Payments - 1 item	-660.00
Deposits and Credits - 12 items	1,344.00
Total New Transactions	684.00
Ending Balance	13,463.28

✓ Name of School: Westhampton Beach UFSD

✓ Month of: Feb 2022

✓ Bank: People's United Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *cm*

✓ Review by Faculty Auditor: Christopher Herr *CH*

10:13 AM
05/02/22
Accrual Basis

Westhampton Beach Union Free School District ES ExtraClass
Trial Balance
As of March 31, 2022

	Mar 31, 22	
	Debit	Credit
People's United Bank	13,463.28	
DIG IT CLUB		33.12
GRADE 1 - FT		916.00
GRADE 2 - FT		15.00
GRADE 3 - FT		3.00
GRADE 4 - FT		38.50
GRADE 5 - FT		6,033.45
GRADE K - FT		73.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		0.03
Opening Bal Equity	0.00	
S.C.A.F.		1,078.56
S.C.A.F. OUTREACH PROGRAM		165.28
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL CLUB		613.11
YEARBOOK		181.02
TOTAL	13,463.28	13,463.28

Name of School: Westhampton Beach UFSD

✓Month of: *March 2022*

✓Bank: People's United Bank

✓Account #: 410-036-222

✓Prepared by Central Treasurer: Christine Meyer *cm*

✓Review by Faculty Auditor: Christopher Herr *CH*

10:08 AM

05/02/22

**Westhampton Beach Union Free School District ES ExtraClass
Reconciliation Summary
People's United Bank, Period Ending 03/31/2022**

	<u>Mar 31, 22</u>
Beginning Balance	12,803.28
Cleared Transactions	
Deposits and Credits - 12 items	1,344.00
Total Cleared Transactions	<u>1,344.00</u>
Cleared Balance	<u><u>14,147.28</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-684.00
Total Uncleared Transactions	<u>-684.00</u>
Register Balance as of 03/31/2022	<u><u>13,463.28</u></u> e
New Transactions	
Checks and Payments - 3 items	-3,876.00
Deposits and Credits - 28 items	2,628.00
Total New Transactions	<u>-1,248.00</u>
Ending Balance	<u><u>12,215.28</u></u>

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *March 2022*

✓ Bank: People's United Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *CM*

✓ Review by Faculty Auditor: Christopher Herr *CH*

11:05 AM
05/19/22
Accrual Basis

Westhampton Beach Union Free School District ES ExtraClass Trial Balance As of April 30, 2022

	Apr 30, 22	
	Debit	Credit
People's United Bank	12,391.28	
DIG IT CLUB		33.12
GRADE 1 - FT		916.00
GRADE 2 - FT		15.00
GRADE 3 - FT		1,075.00
GRADE 4 - FT		38.50
GRADE 5 - FT		3,693.45
GRADE K - FT		73.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		0.03
Opening Bal Equity	0.00	
S.C.A.F.		1,286.56
S.C.A.F. OUTREACH PROGRAM		153.28
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL CLUB		613.11
YEARBOOK		181.02
TOTAL	12,391.28	12,391.28

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *April 2022*

✓ Bank: People's United Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *cm*

✓ Review by Faculty Auditor: Christopher Herr *CH*

11:04 AM
05/19/22

Westhampton Beach Union Free School District ES ExtraClass Reconciliation Summary

People's United Bank, Period Ending 04/29/2022

	Apr 29, 22
Beginning Balance	14,147.28
Cleared Transactions	
Checks and Payments - 2 items	-1,404.00
Deposits and Credits - 29 items	2,804.00
Total Cleared Transactions	1,400.00
Cleared Balance	<u>15,547.28</u>
Uncleared Transactions	
Checks and Payments - 4 items	-3,156.00
Total Uncleared Transactions	-3,156.00
Register Balance as of 04/29/2022	<u>12,391.28</u>
New Transactions	
Checks and Payments - 3 items	-2,047.00
Deposits and Credits - 16 items	3,174.40
Total New Transactions	1,127.40
Ending Balance	<u><u>13,518.68</u></u>

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *APRIL 2022*

✓ Bank: People's United Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *CM*

✓ Review by Faculty Auditor: Christopher Herr *CH*

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0180-MARCH 2022 MULTIFUND (MA 09) WARRANT

Account	Description	Payment Amt.	Check Number
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	1,069.61	
Check total for 000973-APPCO PAPER & PLASTICS CORP		1,069.61	C 138849
CALVERTON FUEL OIL CORP			
A-1620-413-00-05	Fuel Oil	696.85	
Check total for 000686-CALVERTON FUEL OIL CORP		696.85	C 138850
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	180.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		180.00	C 138851
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	166.87	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		166.87	C 138852
DON'S DRIVEWAY SERVICE			
A-1620-500-00-05	General Supplies - DW	495.00	
Check total for 001498-DON'S DRIVEWAY SERVICE		495.00	C 138853
GRAINGER			
A-1620-500-00-01	General Supplies - HS	58.14	
Check total for 003659-GRAINGER		58.14	C 138854
H SCHRIER & CO INC			
C-2860-410-05	Food Purchase	3,178.02	
Check total for 000975-H SCHRIER & CO INC		3,178.02	C 138855
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	2,488.59	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0180-MARCH 2022 MULTIFUND (MA 09) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001318-JAY BEE DISTRIBUTORS INC.			
		2,488.59 C	138856
LONG ISLAND PANELING CEILING & FLOORS			
A-1621-505-00-02	Carpentry Supplies - MS	749.10	
Check total for 000121-LONG ISLAND PANELING CEILING & FLOORS			
		749.10 C	138857
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,220.78	
Check total for 004198-MEADOW PROVISIONS CORP			
		1,220.78 C	138858
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	12.50	
Check total for 002405-PETER'S FRUIT COMPANY			
		12.50 C	138859
W.B. MASON INC			
A-1620-415-00-03	Water - ES	48.70	
Check total for 001471-W.B. MASON INC			
		48.70 C	138860
WILLIAMS SCOTSMAN INC			
A-1620-400-00-05	Independent Contractors	93.40	
Check total for 000178-WILLIAMS SCOTSMAN INC			
		93.40 C	138861
XEROX CORPORATION			
A-1240-403-00-05	Equipment Repair	21.79	
A-2010-403-00-05	Equipment Repair	21.79	
A-2110-403-00-02	Machine Repairs - MS	97.00	
Check total for 002688-XEROX CORPORATION			
		140.58 C	138862
Total for Bank Account: M CHKSCNB MULTICHKSCNB			10,598.14

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0180-MARCH 2022 MULTIFUND (MA 09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	10,598.14	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	10,598.14	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report Net Disbursement by Fund - All Payments	10,598.14	

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Total
A					\$ 2,461.77
C					8,136.37
Total for All Funds					\$ 10,598.14
Bank Account Summary	14 Checks (138849-138862)	0	0	15	
MULTIHKSCNB					

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 10,598.14 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0180-MARCH 2022 MULTIFUND (MA 09) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0181-MARCH 2022 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON			
A-1310-500-00-05	Materials & Supplies	159.99	
A-1620-500-00-05	General Supplies - DW	1,096.14	
A-2110-500-00-03	Office Supplies -ES	115.98	
A-2110-500-08-03	Supplies - K-5	107.68	
A-2110-500-91-01	Supplies- Music- HS	399.99	
A-2110-500-91-05	Supplies- Auditorium	591.41	
A-7141-500-00-05	Supplies-Winter Rec	550.20	
F-S61122-2250-450	MATERIALS & SUPPLIES	91.80	
Check total for 006529-AMAZON		3,113.19	C 138863
BIG GEYSER INC			
C-2860-410-05	Food Purchase	1,601.45	
Check total for 000988-BIG GEYSER INC		1,601.45	C 138864
CABLEVISION LIGHTPATH, INC.			
A-1620-412-00-05	Telephone - DW	1,986.08	
A-1680-400-00-05	Repair & Licensing - DW	322.92	
A-2630-403-00-01	Repairs & Service Contrac	347.04	
A-2630-403-00-02	Repairs & Service Contrac	347.04	
A-2630-403-00-03	Repairs & Service Contrac	346.69	
Check total for 002365-CABLEVISION LIGHTPATH, INC.		3,349.77	C 138865
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	572.23	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		572.23	C 138866
EILEEN M TUOHY d/b/a			
A-1310-400-00-05	Contractual Expenses	945.00	
Check total for 004104-EILEEN M TUOHY d/b/a		945.00	C 138867
KING KULLEN GROCERY CO. INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0181-MARCH 2022 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05	Food Purchase	53.33	
Check total for 002757-KING KULLEN GROCERY CO. INC.			
A-1620-500-00-05	General Supplies - DW	247.50	
Check total for 005552-LOPER'S EQUIPMENT CO.			
C-2860-410-05	Food Purchase	280.24	
Check total for 001010-MICHAEL FOODS INC			
C-2860-410-05	Food Purchase	1,245.03	
Check total for 000439-MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	472.04	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	340.08	
Check total for 001034-NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	1,861.82	
Check total for 002405-PETER'S FRUIT COMPANY			
A-1670-500-00-05	Postage - DW	850.00	
Check total for 001667-POSTMASTER			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0181-MARCH 2022 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-411-00-01	Electricity - HS	29,490.55	
A-1620-411-00-02	Electricity - MS	5,125.51	
A-1620-411-00-03	Electricity - ES	11,277.39	
A-1620-411-00-05	Electricity - DW	16.15	
Check total for 001065-PSEGLI		45,909.60	C 138876

Total for Bank Account: M CHKSCNB MULTICHKSCNB

60,841.28

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0181 -MARCH 2022 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	60,841.28	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	60,841.28	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	60,841.28	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 54,323.26
C					6,426.22
F					91.80
Total for All Funds					\$ 60,841.28
Bank Account Summary	14 Checks (138863-138876)	0	0	14	\$ 60,841.28
MULTICKSCNB					

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 60,841.28 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0181-MARCH 2022 MULTIFUND (MA 10) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
OUT EAST THERAPY OF NY FOR OT,PT,SLP &			
G/L Acct: A200.00	MultiFund-SCNB	240.00	
Check total for 000491-OUT EAST THERAPY OF NY FOR OT,PT,SLP & 138877			
ADVANCED IMAGING SYSTEMS INC			
A-1310-403-00-05	Equipment Repair	41.58	
A-1620-400-00-05	Independent Contractors	8.30	
A-2110-403-00-02	Machine Repairs - MS	381.35	
A-2110-403-00-03	Machine Repairs - ES	385.49	
A-2110-502-00-01	HS Copier Supplies	1,065.43	
A-2250-400-00-05	Contractual Services	33.53	
C-2860-401-05	Contractual Expenses	11.91	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC 1,927.59 C 138878			
ALL-WAYS ELEVATOR INC			
A-1620-400-00-05	Independent Contractors	840.00	
Check total for 000375-ALL-WAYS ELEVATOR INC 138879			
BSN SPORTS, LLC			
A-2855-500-00-05	Supplies	590.35	
Check total for 003325-BSN SPORTS, LLC 138880			
CEC			
A-2250-406-00-05	Travel & Memberships- Dir	270.00	
Check total for 005769-CEC 138881			
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05	Contractual Services	1,145.88	
Check total for 004325-COMMUNITY CARE COMPANIONS INC. 138882			
DEPENDABLE DUST CONTROL, INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
A-1621-400-00-01	Maintenance Contracts-HS	134.20	
A-1621-400-00-02	Maintenance Contracts-MS	111.70	
A-1621-400-00-03	Maintenance Contracts-ES	99.00	
Check total for 005099-DEPENDABLE DUST CONTROL, INC.		344.90	C 138883
EMERALD ISLAND SUPPLY COMPANY			
A-1620-500-00-01	General Supplies - HS	4,844.82	
A-1620-500-00-02	General Supplies - MS	4,844.82	
A-1620-500-00-03	General Supplies - ES	2,422.41	
Check total for 001726-EMERALD ISLAND SUPPLY COMPANY		12,112.05	C 138884
Ginny Pope			
G/L Acct: A980.00	Rev: LOST BOOK FEES	125.00	
1330.000			
Check total for Z-Ginny Pope		125.00	C 138885
HOME CARE THERAPIES, LLC			
A-2250-400-00-05	Contractual Services	1,890.00	
Check total for 004808-HOME CARE THERAPIES, LLC		1,890.00	C 138886
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	8.49	
Check total for 001414-JW PEPPER & SON, INC.		8.49	C 138887
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
A-2110-410-00-01	Copier Leases - High Scho	525.34	
A-2110-410-00-02	Copier Leases- Middle Sch	647.53	
A-2110-410-00-03	Copier Leases- Elem Schoo	525.34	
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1,844.99	C 138888

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
PEOPLE'S UNITED BANK			
A-1680-500-00-05	Materials & Supplies	98.64	
A-2630-406-00-05	Conference & Travel	56.35	
Check total for 005079-PEOPLE'S UNITED BANK		154.99	138889 C
PIONEER ATHLETICS			
A-1620-500-00-05	General Supplies - DW	114.00	
Check total for 002854-PIONEER ATHLETICS		114.00	138890 C
PREMIER MECHANICAL SERVICES INC.			
H-GC-500436-1625-400	2021-22 Facility Repairs	2,702.48	
Check total for 005093-PREMIER MECHANICAL SERVICES INC.		2,702.48	138891 C
R.ESSAY PLUMBING AND HEATING, INC.			
A-1620-400-00-05	Independent Contractors	2,000.00	
A-1621-418-00-01	Maint. Proj./Repairs - HS	4,995.00	
Check total for 003597-R.ESSAY PLUMBING AND HEATING, INC.		6,995.00	138892 C
WESTHAMPTON BEACH MIDDLE SCHOOL			
A-2110-420-00-02	Field Trip Admissions - M	24.00	
Check total for 005946-WESTHAMPTON BEACH MIDDLE SCHOOL		24.00	138893 C
WESTHAMPTON BEACH MIDDLE SCHOOL			
A-2110-420-00-02	Field Trip Admissions - M	24.00	
Check total for 005946-WESTHAMPTON BEACH MIDDLE SCHOOL		24.00	138894 C
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	17.62	
Check total for 002918-ZYCRON INDUSTRIES LLC.		17.62	138895 C

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
M CHKSCNB MULTICHKSCNB		31,371.34	

Total for Bank Account: M CHKSCNB MULTICHKSCNB

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	31,371.34	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	31,371.34	
	Total of credits associated with cash replacement checks issued	240.00	
	Total for Warrant Report	31,131.34	
	Net Disbursement by Fund - All Payments		

Fund Summary	A	C	H	EFT's	Transactions	Total
Bank Account Summary						
MULTICKSCNB						
Computer Checks						
19 Checks (138877-138895)					22	
Cash Replacement						
1				0		
Total for All Funds						
						\$ 28,656.95
						11.91
						2,702.48
						\$ 31,371.34

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 31,371.34 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0183-MARCH 18, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,425.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,425.00	C 138896
SUFFOLK CNTY SUPPORT COLLECTION UNIT			
G/L Acct: A723.00	Garnishee	525.00	
Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT		525.00	C 138897
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,140.47	
Check total for 000001-THE OMNI GROUP		5,140.47	E 2220AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,170.73	
Check total for 000001-THE OMNI GROUP		6,170.73	E 2220AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	15,649.74	
Check total for 000001-THE OMNI GROUP		15,649.74	E 2220ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	12,388.96	
Check total for 000001-THE OMNI GROUP		12,388.96	E 2220DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,075.00	
Check total for 000001-THE OMNI GROUP		1,075.00	E 2220EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,082.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0183-MARCH 18, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		17,082.71 E	2220EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,669.00	
000001-THE OMNI GROUP		5,669.00 E	2220FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	152,037.14	
000003-US DEPARTMENT OF THE TREASURY		152,037.14 E	2220FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	149,837.24	
000003-US DEPARTMENT OF THE TREASURY		149,837.24 E	2220FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
000001-THE OMNI GROUP		250.00 E	2220FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
000001-THE OMNI GROUP		1,553.00 E	2220MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	35,042.64	
000003-US DEPARTMENT OF THE TREASURY		35,042.64 E	2220MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
000001-THE OMNI GROUP		200.00 E	2220METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0183-MARCH 18, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,650.00	
Check total for 000001-THE OMNI GROUP		1,650.00 E	2220MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	58,973.40	
Check total for 000002-NEW YORK STATE		58,973.40 E	2220NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	497.00	
Check total for 000001-THE OMNI GROUP		497.00 E	2220NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,842.00	
Check total for 000001-THE OMNI GROUP		9,842.00 E	2220OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,277.24	
Check total for 000001-THE OMNI GROUP		1,277.24 E	2220SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2220TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	3,750.00	
Check total for 000001-THE OMNI GROUP		3,750.00 E	2220VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		481,836.27	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0183-MARCH 18, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	2,950.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	478,886.27	
	Certified warrant amount	481,836.27	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	481,836.27	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 481,836.27
Bank Account Summary	2 Checks (138896-138897)	0	20	22	\$ 481,836.27
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 481,836.27 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0183-MARCH 18, 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0184-MARCH 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
CAS			
G/L Acct: A724.AD	Dues - Administration	605.40	
Check total for 003402-CAS		605.40 C	138898
CAS/PAC			
G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC		16.00 C	138899
EAST END HEALTH PLAN			
G/L Acct: A688.FM	Health Ins.-Flex Medical	11,294.52	
Check total for 004999-EAST END HEALTH PLAN		11,294.52 C	138900
NYS TEACHERS RETIREMENT SYSTEM LOAN			
G/L Acct: A727.00	Teachers' Retirement Loan	8,822.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN		8,822.00 C	138901
UPSEU			
G/L Acct: A724.CL	Dues - Clerical	1,174.72	
Check total for 002193-UPSEU		1,174.72 C	138902
UPSEU			
G/L Acct: A724.FS	Dues - Food Service	3,041.54	
Check total for 002193-UPSEU		3,041.54 C	138903
WHB TEACHERS ASSOCIATION			
G/L Acct: A724.TR	DUES - TEACHERS	17,962.20	
Check total for 001047-WHB TEACHERS ASSOCIATION		17,962.20 C	138904
WHB UFSD GENERAL FUND			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	98,254.29	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0184-MARCH 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	445.72	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		445.72	2220ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	2,445.95	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		2,445.95	2220ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	88.66	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		88.66	2220ERSAR4
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retirement	4,564.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		4,564.00	2220ERSLON
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		148,715.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0184-MARCH 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	141,170.67	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	7,544.33	
	Certified warrant amount	<u>148,715.00</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	148,715.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	8 Checks (138898-138905)	0	4	16	\$ 148,715.00
BANK ACCOUNT SUMMARY					\$ 148,715.00
MULTI-CHECKS					

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 148,715.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0184-MARCH 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by: Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0185-MARCH 2022 AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	4,617.78	
Check total for 002834-AFLAC NEW YORK		4,617.78	138906
Total for Bank Account: M CHKSCNB MULTICHKSCNB		4,617.78	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0185-MARCH 2022 AFLAC COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	4,617.78	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	4,617.78	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	4,617.78	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 4,617.78
Bank Account Summary	1 Check (138906)	0	0	5	\$ 4,617.78
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,617.78 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0185-MARCH 2022 AFLAC COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
 - Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0186-MARCH 2022 MULTIFUND (MA 12) WARRANT

Account	Description	Payment Amt.	Check Number
Henry Smyth			
G/L Acct: C200.00	MultiFund Checking-SCNB	100.00	
Check total for Z-Henry Smyth 138907			
B & H PHOTO-VIDEO			
A-2110-500-92-01	Supplies- Art- HS	1,056.05	
Check total for 005953-B & H PHOTO-VIDEO 138908			
BOSTON LOCKBOX			
A-2110-500-21-02	Supplies- Home & Career-	234.24	
Check total for 004911-BOSTON LOCKBOX 138909			
ERIKA HABERSAAT			
A-2855-401-00-05	Conference & Travel	20.36	
Check total for 000160-ERIKA HABERSAAT 138910			
ITUTOR.COM INC.			
A-2110-400-00-01	Home Tutoring	85.00	
Check total for 002804-ITUTOR.COM INC. 138911			
LONG ISLAND CAULIFLOWER ASSOC			
A-1620-500-00-05	General Supplies - DW	327.60	
Check total for 000222-LONG ISLAND CAULIFLOWER ASSOC 138912			
LOWE'S HOME CENTERS, LLC			
A-1621-505-00-02	Carpentry Supplies - MS	101.40	
A-1621-505-00-03	Carpentry Supplies - ES	517.51	
A-1621-505-00-05	Carpentry Supplies - DW	18.98	
Check total for 001794-LOWE'S HOME CENTERS, LLC 637.89 C 138913			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0186-MARCH 2022 MULTIFUND (MA 12) WARRANT

Account	Description	Payment Amt.	Check Number
JOSEPH MENSCH			
A-2855-401-00-05	Conference & Travel	102.61	
Check total for 003212-JOSEPH MENSCH			
PITNEY BOWES			
A-1670-403-00-05	Equipment Repair - DW	520.00	
Check total for 004543-PITNEY BOWES			
S.C.B.C.A.			
A-2855-430-00-05	Awards	195.00	
Check total for 003330-S.C.B.C.A.			
JOSH SEIFERT			
A-2850-424-00-05	Music Fees - District Wid	420.57	
Check total for 003273-JOSH SEIFERT			
TIMES REVIEW NEWSPAPER CORP			
A-2010-409-00-05	Advertising	65.80	
Check total for 002021-TIMES REVIEW NEWSPAPER CORP			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		3,765.12	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0186-MARCH 2022 MULTIFUND (MA 12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	3,765.12	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	3,765.12	
	Total of credits associated with cash replacement checks issued	100.00	
	Total for Warrant Report	3,665.12	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	12 Checks (138907-138918)	1	0	12	\$ 3,665.12
C					100.00
Total for All Funds					\$ 3,765.12
Bank Account Summary					
MULTICKSCNB					\$ 3,765.12

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 3,765.12 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0186-MARCH 2022 MULTIFUND (MA 12) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
PAMELA J. ABBATIELLO			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001524-PAMELA J. ABBATIELLO		510.30 C	138919
TOM ABBATIELLO			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003960-TOM ABBATIELLO		510.30 C	138920
MARILYN ALDRICH			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001031-MARILYN ALDRICH		510.30 C	138921
CHRISTINE F. ALLARD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 005193-CHRISTINE F. ALLARD		510.30 C	138922
MARGARET P. ANDERSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 005506-MARGARET P. ANDERSON		510.30 C	138923
MARGRETTA ANDERSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000461-MARGRETTA ANDERSON		510.30 C	138924
RICHARD A. ANDERSON			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 007203-RICHARD A. ANDERSON		1,632.90 C	138925
RICHARD L. ANDERSON			
A-9060-800-00-05	Medical Insurance	510.30	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
Check total for 009000-RICHARD L. ANDERSON		510.30 C	138926
KENNETH C. ARNOLD			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 002139-KENNETH C. ARNOLD		714.30 C	138927
WILLIAM G. ARNOUX			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 001614-WILLIAM G. ARNOUX		714.30 C	138928
ROGER H. BARD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001177-ROGER H. BARD		510.30 C	138929
PATRICIA BARD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000463-PATRICIA BARD		510.30 C	138930
LINDA BECK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000805-LINDA BECK		510.30 C	138931
ROBERT BECK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004101-ROBERT BECK		510.30 C	138932
BENDER, RICHARD J.			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004525-BENDER, RICHARD J.		510.30 C	138933

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
LOUISA J. BENDER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004526-LOUISA J. BENDER		510.30	138934
MARTH-ANN BETJEMANN			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001548-MARTH-ANN BETJEMANN		510.30	138935
THOMAS BETJEMANN			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002875-THOMAS BETJEMANN		510.30	138936
EDWARD BRODERICK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003005-EDWARD BRODERICK		510.30	138937
JESSICA S. BROOKER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002416-JESSICA S. BROOKER		510.30	138938
CHARLES B. BUCKEL			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 004954-CHARLES B. BUCKEL		714.30	138939
DANIEL H. BUDNE			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 004915-DANIEL H. BUDNE		1,632.90	138940
PHYLLIS A BUDNE			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	1,632.90	138941
Check total for 001497-PHYLLIS A BUDNE			
FRANK CAMPISI			
A-9060-800-00-05	Medical Insurance	1,632.90	138942
Check total for 000859-FRANK CAMPISI			
PATRICIA CAPON			
A-9060-800-00-05	Medical Insurance	510.30	138943
Check total for 007016-PATRICIA CAPON			
JOHNNIE K. CARTER			
A-9060-800-00-05	Medical Insurance	510.30	138944
Check total for 004967-JOHNIE K. CARTER			
BONNY L. CLARK			
A-9060-800-00-05	Medical Insurance	510.30	138945
Check total for 001196-BONNY L. CLARK			
CHARLOTTE CLARK			
A-9060-800-00-05	Medical Insurance	510.30	138946
Check total for 004163-CHARLOTTE CLARK			
KATHLEEN M. CLEMENZ			
A-9060-800-00-05	Medical Insurance	714.30	138947
Check total for 006416-KATHLEEN M. CLEMENZ			
CHRISTINE P COHEN			
A-9060-800-00-05	Medical Insurance	714.30	138948
Check total for 004918-CHRISTINE P COHEN			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
ROSEMARY K. COLUMBIA A-9060-800-00-05	Medical Insurance	714.30	
Check total for 005008-ROSEMARY K. COLUMBIA		714.30 C	138949
PATRICIA W COOK A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001635-PATRICIA W COOK		510.30 C	138950
BARBARA A. CORNELL A-9060-800-00-05	Medical Insurance	714.30	
Check total for 003328-BARBARA A. CORNELL		714.30 C	138951
PHILIP F CORWIN A-9060-800-00-05	Medical Insurance	714.30	
Check total for 004408-PHILIP F CORWIN		714.30 C	138952
EILEEN M. COSTANZO A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002797-EILEEN M. COSTANZO		510.30 C	138953
FRANK D. COSTANZO A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002141-FRANK D. COSTANZO		510.30 C	138954
PHILLIP DEBRITA A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 003356-PHILLIP DEBRITA		1,020.60 C	138955

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB

Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
CARMELLA M. DEFICHY			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 001543-CARMELLA M. DEFICHY		714.30 C	138956
CAROL ANN DENYS			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001150-CAROL ANN DENYS		510.30 C	138957
EDWARD W. DEVERNA			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001774-EDWARD W. DEVERNA		510.30 C	138958
PATRICIA A. DEVERNA			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007198-PATRICIA A. DEVERNA		510.30 C	138959
THERESA DIBLANDA			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001542-THERESA DIBLANDA		510.30 C	138960
VINCENT DIBLANDA			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000465-VINCENT DIBLANDA		510.30 C	138961
CHARLES F DOMINSKI			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002832-CHARLES F DOMINSKI		510.30 C	138962
MARISOL DOMINSKI			
A-9060-800-00-05	Medical Insurance	510.30	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
Check total for 002884-MARISOL DOMINSKI			
A-9060-800-00-05	Medical Insurance	510.30	138963
VADA DORAN			
Check total for 004777-VADA DORAN			
A-9060-800-00-05	Medical Insurance	510.30	138964
ROBERT DUFFEY			
Check total for 000789-ROBERT DUFFEY			
A-9060-800-00-05	Medical Insurance	510.30	138965
SARA DUFFEY			
Check total for 001197-SARA DUFFEY			
A-9060-800-00-05	Medical Insurance	510.30	138966
FALCONE, LESLIE J.			
Check total for 004389-FALCONE, LESLIE J.			
A-9060-800-00-05	Medical Insurance	510.30	138967
BRUCE FEDERICO			
Check total for 001039-BRUCE FEDERICO			
A-9060-800-00-05	Medical Insurance	1,020.60	138968
MARIANNE FEDERICO			
Check total for 000466-MARIANNE FEDERICO			
A-9060-800-00-05	Medical Insurance	1,020.60	138969
FLANAGAN/SUSAN A.			
Check total for 004706-FLANAGAN/SUSAN A.			
A-9060-800-00-05	Medical Insurance	510.30	138970
A-9060-800-00-05	Medical Insurance	510.30	138970

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
DOROTHY FOLLETT	Medical Insurance	714.30	
A-9060-800-00-05			
Check total for 003513-DOROTHY FOLLETT		714.30	138971 C
<hr/>			
RENATE FRANK	Medical Insurance	510.30	
A-9060-800-00-05			
Check total for 006123-RENATE FRANK		510.30	138972 C
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BETTY D. FRASCINO	Medical Insurance	1,020.60	
A-9060-800-00-05			
Check total for 002142-BETTY D. FRASCINO		1,020.60	138973 C
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FULHAM, DENISE M.	Medical Insurance	510.30	
A-9060-800-00-05			
Check total for 004516-FULHAM, DENISE M.		510.30	138974 C
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MATTHEW J. FULHAM	Medical Insurance	510.30	
A-9060-800-00-05			
Check total for 004517-MATTHEW J. FULHAM		510.30	138975 C
<hr/>			
DOUG GENTILE	Medical Insurance	510.30	
A-9060-800-00-05			
Check total for 007195-DOUG GENTILE		510.30	138976 C
<hr/>			
BARBARA A. GENTILE	Medical Insurance	510.30	
A-9060-800-00-05			
Check total for 002944-BARBARA A. GENTILE		510.30	138977 C
<hr/>			
LINDA M. HOWARD-KLOEPFER			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	623.70	
Check total for 001293-LINDA M. HOWARD-KLOEPFFER			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 005064-WILLIAM R. KEARNS			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000886-DONALD KIRBY			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002392-DOREEN R. KIRBY			
A-9060-800-00-05	Medical Insurance	623.70	
Check total for 001876-JOHN W. KLOEPFFER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000468-CHARLES KNOEBEL			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003885-KAREN KNOEBEL			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007170-MALENA KORNELUSSEN			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
VALERIE LASHUK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007064-VALERIE LASHUK		510.30 C	138986
DIANA LAWLOR			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003617-DIANA LAWLOR		510.30 C	138987
TONY LEDO			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004966-TONY LEDO		510.30 C	138988
SANDRA T. LESZCZYNSKI			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001599-SANDRA T. LESZCZYNSKI		510.30 C	138989
HOWARD LEVINE			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003941-HOWARD LEVINE		510.30 C	138990
JEANNE LEWIN			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001530-JEANNE LEWIN		510.30 C	138991
ARTHUR R LITTLE			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002799-ARTHUR R LITTLE		510.30 C	138992

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
SUSAN LITTLE			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 006575-SUSAN LITTLE			
JUDITH A. LODDENGAAARD			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 007131-JUDITH A. LODDENGAAARD			
JEANNE L. MACKAY			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001636-JEANNE L. MACKAY			
JOAN R. MAHER			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 001916-JOAN R. MAHER			
KENNETH C MAHER			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 001917-KENNETH C MAHER			
MAXWELL MASCIA			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 000301-MAXWELL MASCIA			
BARBARA MATROS			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 006481-BARBARA MATROS			
WILLIAM A. MATROS			
A-9060-800-00-05	Medical Insurance	714.30	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
000865-WILLIAM A. MATROS		714.30 C	139000
DEBRA J. MAZZIO			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002314-DEBRA J. MAZZIO		510.30 C	139001
VIRGINIA E MCCAFFERY			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000712-VIRGINIA E MCCAFFERY		510.30 C	139002
DOTTIE MCFARLAND			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000469-DOTTIE MCFARLAND		510.30 C	139003
ROBERT MCFARLAND			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 009001-ROBERT MCFARLAND		510.30 C	139004
KATHLEEN T. MCLINSKEY			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003967-KATHLEEN T. MCLINSKEY		510.30 C	139005
PATRICIA J. MCNEIL			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001776-PATRICIA J. MCNEIL		510.30 C	139006
RICHARD MCNEIL			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003079-RICHARD MCNEIL		510.30 C	139007

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
GRETCHEN MEAD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003078-GRETCHEN MEAD		510.30 C	139008
CONSTANCE MIKOLAJCZYK			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 001306-CONSTANCE MIKOLAJCZYK		1,632.90 C	139009
TOM MUHS			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007186-TOM MUHS		510.30 C	139010
HAROLD V. NELSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002318-HAROLD V. NELSON		510.30 C	139011
JOAN NELSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000471-JOAN NELSON		510.30 C	139012
SUSAN C. NELSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002438-SUSAN C. NELSON		510.30 C	139013
CATHARINE F. NOBILETTI			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 004320-CATHARINE F. NOBILETTI		1,632.90 C	139014
MICHAEL C. NOBILETTI			

WESTHAMPTON BEACH UFSD

May 13, 2022
03:42:12 pm

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05 MICHAEL C. NOBILETTI	Medical Insurance	510.30	139015
ANN NOWAK			
A-9060-800-00-05 ANN NOWAK	Medical Insurance	510.30	139016
ROBERT M. ORNSTEIN			
A-9060-800-00-05 ROBERT M. ORNSTEIN	Medical Insurance	714.30	139017
PATRICK OTTATI			
A-9060-800-00-05 PATRICK OTTATI	Medical Insurance	510.30	139018
FREDERICK OVERTON			
A-9060-800-00-05 FREDERICK OVERTON	Medical Insurance	510.30	139019
CHRISTINA PETERSEN			
A-9060-800-00-05 CHRISTINA PETERSEN	Medical Insurance	510.30	139020
LOUIS R. POKORNY			
A-9060-800-00-05 LOUIS R. POKORNY	Medical Insurance	510.30	139021
DALE A. QUINN			
A-9060-800-00-05 DALE A. QUINN	Medical Insurance	1,020.60	139022

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
JUDITH M. REED			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 005005-JUDITH M. REED		714.30 C	139023
ALLAN B REPP			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 005007-ALLAN B REPP		510.30 C	139024
NANCY J. REPP			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 005006-NANCY J. REPP		510.30 C	139025
CATHERINE RICHFORD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002143-CATHERINE RICHFORD		510.30 C	139026
GEORGE F. RICHFORD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002325-GEORGE F. RICHFORD		510.30 C	139027
SUSAN ROSENBERG			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 002210-SUSAN ROSENBERG		1,020.60 C	139028
DEBORAH P. ROSLER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007181-DEBORAH P. ROSLER		510.30 C	139029

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
LORRAINE B. ROTHBART			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007180-LORRAINE B. ROTHBART		510.30 C	139030
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SAMUEL ROTHBART			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000705-SAMUEL ROTHBART		510.30 C	139031
<hr/>			
ANTHONY SALVI			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001127-ANTHONY SALVI		510.30 C	139032
<hr/>			
ALICE SALVI			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000473-ALICE SALVI		510.30 C	139033
<hr/>			
DELTRA SCHELLINGER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003256-DELTRA SCHELLINGER		510.30 C	139034
<hr/>			
SCHENK, ANN FITZPATRICK			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 001074-SCHENK, ANN FITZPATRICK		1,632.90 C	139035
<hr/>			
RALPH SCHENK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002520-RALPH SCHENK		510.30 C	139036
<hr/>			
SCHWARTZ, ANN D.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	1,326.90	
Check total for 004513-SCHWARTZ, ANN D.			
A-9060-800-00-05	Medical Insurance	1,326.90	139037
LYNN SCHWARTZ			
A-9060-800-00-05	Medical Insurance	1,326.90	
Check total for 005904-LYNN SCHWARTZ			
A-9060-800-00-05	Medical Insurance	1,020.60	
MARYJANE SEITZ			
A-9060-800-00-05	Medical Insurance	1,020.60	139039
Check total for 002144-MARYJANE SEITZ			
A-9060-800-00-05	Medical Insurance	510.30	
SELMA SHERTER			
A-9060-800-00-05	Medical Insurance	510.30	139040
Check total for 001180-SELMA SHERTER			
A-9060-800-00-05	Medical Insurance	510.30	
SIDNEY SHERTER			
A-9060-800-00-05	Medical Insurance	510.30	139041
Check total for 000475-SIDNEY SHERTER			
A-9060-800-00-05	Medical Insurance	510.30	
ROBERT SNYDER			
A-9060-800-00-05	Medical Insurance	510.30	139042
Check total for 001215-ROBERT SNYDER			
A-9060-800-00-05	Medical Insurance	510.30	
ANNE SNYDER			
A-9060-800-00-05	Medical Insurance	510.30	139043
Check total for 002190-ANNE SNYDER			
A-9060-800-00-05	Medical Insurance	510.30	
ANNE ST. JOHN			
A-9060-800-00-05	Medical Insurance	510.30	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
Check total for 007199-ANNE ST. JOHN			
A-9060-800-00-05	Medical Insurance	510.30	139044
DEANNE I. STEINBERG			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 001610-DEANNE I. STEINBERG			
		1,632.90	139045
JERE E STEVENS			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004987-JERE E STEVENS			
		510.30	139046
CAROL STOLZ			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 000302-CAROL STOLZ			
		1,020.60	139047
EDWARD S. SURGAN			
A-9060-800-00-05	Medical Insurance	1,734.90	
Check total for 002324-EDWARD S. SURGAN			
		1,734.90	139048
SANDRA H. SURGAN			
A-9060-800-00-05	Medical Insurance	1,734.90	
Check total for 006275-SANDRA H. SURGAN			
		1,734.90	139049
CHARLOTTE K. SWEET			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 002883-CHARLOTTE K. SWEET			
		714.30	139050
SWERDZEWSKI, KATHLEEN J.			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004440-SWERDZEWSKI, KATHLEEN J.			
		510.30	139051

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
JOHN P. SWERDZEWSKI A-9060-800-00-05	Medical Insurance	510.30	139052
Check total for 005314-JOHN P. SWERDZEWSKI		510.30 C	
ARCHER TRENT JR A-9060-800-00-05	Medical Insurance	510.30	139053
Check total for 004654-ARCHER TRENT JR		510.30 C	
ELEANOR TRITT A-9060-800-00-05	Medical Insurance	1,632.90	139054
Check total for 001125-ELEANOR TRITT		1,632.90 C	
VON SCHMID/WILLIAM G. A-9060-800-00-05	Medical Insurance	510.30	139055
Check total for 004707-VON SCHMID/WILLIAM G.		510.30 C	
BARTLEY WILENSKI A-9060-800-00-05	Medical Insurance	1,632.90	139056
Check total for 009003-BARTLEY WILENSKI		1,632.90 C	
SUSAN WILENSKI A-9060-800-00-05	Medical Insurance	1,632.90	139057
Check total for 000477-SUSAN WILENSKI		1,632.90 C	
RICHARD A. WILSON A-9060-800-00-05	Medical Insurance	510.30	139058
Check total for 001024-RICHARD A. WILSON		510.30 C	
ELIZABETH WILSON			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002198-ELIZABETH WILSON			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 006728-STUART WOOD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002326-SUSAN M. WREGE			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 004533-PATRICIA J. ZIPARO			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		99,017.70	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	99,017.70	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	99,017.70	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	99,017.70	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 99,017.70
Bank Account Summary	144 Checks (138919-139062)	0	0	144	\$ 99,017.70
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 144 checks and 0 electronic disbursements above, in the total amount of \$ 99,017.70 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0188-MARCH 2022 MULTIFUND (MA 13) WARRANT

Account	Description	Payment Amt.	Check Number
EAST MORICHES UFSD			
G/L Acct: A980.00 2230.500	Rev: TUITION - NON RESIDENT	61,966.27	
Check total for 001234-EAST MORICHES UFSD 139063 C 139063			
EAST QUOGUE U.F.S.D			
G/L Acct: A980.00 2230.500	Rev: TUITION - NON RESIDENT	155,259.40	
Check total for 003546-EAST QUOGUE U.F.S.D 139064 C 139064			
NYSOMA			
A-2110-400-20-03	Odyssey of the Mind - ES	175.00	
Check total for 005479-NYSOMA 139065 C 139065			
QUOGUE UFSD			
G/L Acct: A980.00 2230.500	Rev: TUITION - NON RESIDENT	26,232.99	
Check total for 003207-QUOGUE UFSD 139066 C 139066			
REMSENBURG-SPEONK UFSD			
G/L Acct: A980.00 2230.500	Rev: TUITION - NON RESIDENT	55,131.24	
Check total for 002133-REMSENBURG-SPEONK UFSD 139067 C 139067			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		298,764.90	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0188-MARCH 2022 MULTIFUND (MA 13) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	298,764.90	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>298,764.90</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	298,764.90	
	Net Disbursement by Fund - All Payments		

Fund Summary	Cash Replacement	EFT's	Transactions	
A				\$ 298,764.90
Bank Account Summary				
MULTICHKSCNB	5 Checks (139063-139067)	0	5	\$ 298,764.90

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 298,764.90 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0188-MARCH 2022 MULTIFUND (MA 13) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0189-MARCH 2022 MULTIFUND (MA 14) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC. C-2860-410-05	Food Purchase	1,512.83	
Check total for 004935-ACE ENDICO, INC.		1,512.83	139068
BIG GEYSER INC C-2860-410-05	Food Purchase	1,156.80	
Check total for 000988-BIG GEYSER INC		1,156.80	139069
BRIGHT WHITE PAPER CO A-2110-500-00-03	Office Supplies -ES	317.86	
Check total for 000551-BRIGHT WHITE PAPER CO		317.86	139070
BUREAU OF EDUCATION & RESEARCH INC. A-2250-401-00-05	Conference & Travel	279.00	
Check total for 005181-BUREAU OF EDUCATION & RESEARCH INC.		279.00	139071
CENTER MORICHES UFSD A-2815-400-00-05	Health Contracts	746.54	
Check total for 003595-CENTER MORICHES UFSD		746.54	139072
COMPLETE REHABILITATION PT, OT, SLP A-2250-400-00-05	Contractual Services	6,454.49	
Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP		6,454.49	139073
CONSULTING THAT MAKES A DIFFERENCE, INC. F-S61122-2250-400	CONTRACTUAL EXPENSES	750.00	
Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.		750.00	139074
CREAM-O-LAND DAIRIES, LLC C-2860-410-05	Food Purchase	494.95	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0189-MARCH 2022 MULTIFUND (MA 14) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001856-CREAM-O-LAND DAIRIES, LLC			
		494.95 C	139075
ISLAND WHOLESale MEATS & FOODS			
C-2860-410-05	Food Purchase	1,504.81	
Check total for 001320-ISLAND WHOLESale MEATS & FOODS			
		1,504.81 C	139076
LIDC SERVICES, INC.			
A-2250-400-00-05	Contractual Services	7,735.00	
Check total for 003031-LIDC SERVICES, INC.			
		7,735.00 C	139077
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	459.20	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
		459.20 C	139078
FRANK A. MONASTERO			
A-2110-401-00-02	Conference & Travel - MS	312.96	
Check total for 003318-FRANK A. MONASTERO			
		312.96 C	139079
NEW YORK SCHOOL NUTRITION ASSOCIATION			
C-2860-406-05	Conference&Memberships	81.00	
Check total for 000918-NEW YORK SCHOOL NUTRITION ASSOCIATION			
		81.00 C	139080
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	410.60	
Check total for 002405-PETER'S FRUIT COMPANY			
		410.60 C	139081
POSITIVE BEHAVIOR SUPPORT CONSULTING &			
A-2250-400-00-05	Contractual Services	280.00	
Check total for 004160-POSITIVE BEHAVIOR SUPPORT CONSULTING &			
		280.00 C	139082

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0189-MARCH 2022 MULTIFUND (MA 14) WARRANT

Account	Description	Payment Amt.	Check Number
POSTMASTER			
A-1670-500-00-05	Postage - DW	550.00	
Check total for 001667-POSTMASTER		550.00	139083
POSTMASTER			
A-1670-500-00-05	Postage - DW	500.00	
Check total for 001667-POSTMASTER		500.00	139084
WEST ISLIP UFSD			
A-2815-400-00-05	Health Contracts	985.94	
Check total for 001505-WEST ISLIP UFSD		985.94	139085
Total for Bank Account: M CHKSCNB MULTICHKSCNB		24,531.98	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0189-MARCH 2022 MULTIFUND (MA 14) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	24,531.98	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	24,531.98	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	24,531.98	
	Net Disbursement by Fund - All Payments		

Fund Summary			
A			\$ 18,161.79
C			5,620.19
F			750.00

			\$ 24,531.98
Bank Account Summary			
MULTICHKSCNB	Computer Checks 18 Checks (139068-139085)	EFT's 0	Transactions 18
	Cash Replacement 0		\$ 24,531.98

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 24,531.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0189-MARCH 2022 MULTIFUND (MA 14) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0190-MARCH 2022 MULTIFUND (MA 15) WARRANT

Account	Description	Payment Amt.	Check Number
B&B MAINTENANCE SERVICES, INC.			
A-1620-400-00-05	Independent Contractors	5,312.50	
	Check total for 005087-B&B MAINTENANCE SERVICES, INC.	5,312.50 C	139086
BOSTON LOCKBOX			
A-2110-500-21-02	Supplies- Home & Career-	213.55	
	Check total for 004911-BOSTON LOCKBOX	213.55 C	139087
JJ STANIS & COMPANY, INC.			
A-9045-800-00-05	Life Insurance	728.04	
A-9055-800-00-05	Disability Insurance	2,505.97	
A-9060-801-00-05	Dental Insurance	2,993.70	
	Check total for 002692-JJ STANIS & COMPANY, INC.	6,227.71 C	139088
SCOTT LEOGRANDE			
A-2855-401-00-05	Conference & Travel	35.80	
	Check total for 002158-SCOTT LEOGRANDE	35.80 C	139089
LITTLE FLOWER UFSD			
A-2250-470-00-05	Out of District Tuition	2,789.80	
	Check total for 006376-LITTLE FLOWER UFSD	2,789.80 C	139090
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	880.68	
	Check total for 004198-MEADOW PROVISIONS CORP	880.68 C	139091
METRO THERAPY, INC.			
F-S61122-2250-400	CONTRACTUAL EXPENSES	997.50	
	Check total for 002545-METRO THERAPY, INC.	997.50 C	139092

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0190-MARCH 2022 MULTIFUND (MA 15) WARRANT

Account	Description	Payment Amt.	Check Number
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	642.00	
	Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON	642.00 C	139093
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	700.70	
	Check total for 001034-NARDONE BROTHERS BAKERY INC	700.70 C	139094
NASSAU BOCES			
A-2815-400-00-05	Health Contracts	87.40	
	Check total for 001281-NASSAU BOCES	87.40 C	139095
NEW YORK STATE EDUCATION DEPT			
A-2250-470-00-05	Out of District Tuition	78.55	
	Check total for 006913-NEW YORK STATE EDUCATION DEPT	78.55 C	139096
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	244.15	
	Check total for 002405-PETER'S FRUIT COMPANY	244.15 C	139097
PLAQUES & SUCH			
A-2855-430-00-05	Awards	802.50	
	Check total for 007251-PLAQUES & SUCH	802.50 C	139098
SAM TELL AND SONS INC			
C-2860-500-05	Materials & Supplies	259.74	
	Check total for 000952-SAM TELL AND SONS INC	259.74 C	139099
SCHIRO/ JEFFREY J.			
A-2250-400-00-05	Contractual Services	1,770.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0190-MARCH 2022 MULTIFUND (MA 15) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 004998-SCHIRO/ JEFFREY J.			
W.B. MASON INC			
A-1240-500-00-05	Materials & Supplies	12.67	
A-2110-502-00-01	HS Copier Supplies	1,149.23	
A-2630-500-00-01	Supplies- High School	1,149.23	
Check total for 001471-W.B. MASON INC			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		23,353.71	
		1,770.00	139100

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0190-MARCH 2022 MULTIFUND (MA 15) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	23,353.71	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>23,353.71</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	23,353.71	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 19,628.94
C				2,727.27
F				997.50

Total for All Funds				\$ 23,353.71
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTIHCSCNB	16 Checks (139086-139101)	0	19	
	Cash Replacement			\$ 23,353.71
	0			

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 23,353.71 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0190-MARCH 2022 MULTIFUND (MA 15) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0191-MARCH 2022 MULTIFUND (MA 16) WARRANT

Account	Description	Payment Amt.	Check Number
CARDINAL CONTROL SYSTEMS, INC.			
A-1620-400-00-05	Independent Contractors	617.50	
Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.			
KATHLEEN CIANCIO			
A-2110-500-21-02	Supplies- Home & Career-	151.49	
Check total for 002298-KATHLEEN CIANCIO			
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	543.20	
A-1480-490-00-08	BOCES Services	4,537.58	
A-1680-490-00-08	BOCES Expenses	30,329.66	
A-1981-490-00-08	BOCES Admin Costs	10,458.67	
A-1981-490-06-08	BOCES Rentals	3,929.59	
A-2010-490-00-08	BOCES Services	515.00	
A-2110-490-00-08	BOCES Services	11,005.98	
A-2250-490-00-08	Special Ed - BOCES Servic	54,104.47	
A-2280-490-00-08	Occ. Ed - BOCES Services	32,961.30	
A-2630-490-00-08	BOCES Services	22,065.59	
C-2860-490-05	BOCES Services	7,369.48	
A-5540-490-00-02	BOCES-Field Trips MS	2,765.46	
A-5540-490-00-05	BOCES-Regular Transporta	10,254.70	
A-5540-491-00-05	BOCES-Handicapped Transpo	32,393.81	
Check total for 001130-EASTERN SUFFOLK BOCES			
ERIC'S AUTOMOTIVE INC.			
A-1620-400-00-05	Independent Contractors	21.00	
Check total for 001628-ERIC'S AUTOMOTIVE INC.			
FAMILY MELODY CENTER			
A-2110-200-91-05	Equipment- Auditorium	768.00	
Check total for 001658-FAMILY MELODY CENTER			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0191-MARCH 2022 MULTIFUND (MA 16) WARRANT

Account	Description	Payment Amt.	Check Number
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies-Music- HS	134.95	
Check total for 001414-JW PEPPER & SON, INC.		134.95 C	139107
SCANTRON CORPORATION			
A-2020-500-00-02	MS Principal's Supplies	38.00	
Check total for 005233-SCANTRON CORPORATION		38.00 C	139108
THE LANDTEK GROUP, INC.			
A-1620-400-00-05	Independent Contractors	5,000.00	
Check total for 002367-THE LANDTEK GROUP, INC.		5,000.00 C	139109
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-1010-500-00-05	Materials & Supplies	126.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		126.00 C	139110

Total for Bank Account: M CHKSCNB MULTICHKSCNB

230,091.43

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0191-MARCH 2022 MULTIFUND (MA 16) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	230,091.43	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	230,091.43	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	230,091.43	
	Net Disbursement by Fund - All Payments		

Fund Summary				\$ 222,721.95
A				7,369.48
C				
Total for All Funds				\$ 230,091.43
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICHKSCNB	9 Checks (139102-139110)	0	11	\$ 230,091.43
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 230,091.43 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0191-MARCH 2022 MULTIFUND (MA 16) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0192-MARCH 2022 MULTIFUND (MA 17) WARRANT

Account	Description	Payment Amt.	Check Number
BSN SPORTS, LLC			
A-2855-500-00-05	Supplies	825.00	
Check total for 003325-BSN SPORTS, LLC		825.00 C	139111
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	400.00	
Check total for 002338-BUG FIGHTERS ETC INC		400.00 C	139112
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	7,727.28	
A-1480-490-00-08	BOCES Services	4,537.56	
A-1621-490-05-00	BOCES Services	2,660.85	
A-1680-490-00-08	BOCES Expenses	19,473.20	
A-1981-490-00-08	BOCES Admin Costs	10,458.66	
A-1981-490-06-08	BOCES Rentals	3,929.58	
A-2010-490-00-08	BOCES Services	265.00	
A-2250-490-00-08	Special Ed - BOCES Servic	58,733.46	
A-2280-490-00-08	Occ. Ed - BOCES Services	32,961.30	
C-2860-490-05	BOCES Services	672.75	
A-5540-490-00-05	BOCES-Regular Transporta	9,923.00	
A-5540-491-00-05	BOCES-Handicapped Transpo	31,666.88	
Check total for 001130-EASTERN SUFFOLK BOCES		183,009.52 C	139113
MICRO-OPTICS PRECISION INSTRUMENTS, INC.			
A-2110-200-41-01	Equipment -Science -HS	5,191.20	
Check total for 001556-MICRO-OPTICS PRECISION INSTRUMENTS, INC.		5,191.20 C	139114
SCHOOL SPECIALTY LLC			
A-2110-500-08-03	Supplies - K-5	296.06	
Check total for 001515-SCHOOL SPECIALTY LLC		296.06 C	139115
VERIZON WIRELESS SERVICES, LLC			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0192-MARCH 2022 MULTIFUND (MA 17) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-412-00-05	Telephone - DW	49.94	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC			
<hr/>			
ZIMA TIRE SUPPLY, INC.	Vehicle Supplies - DW	25.00	
Check total for 006245-ZIMA TIRE SUPPLY, INC.			
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB			189,796.72

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0192-MARCH 2022 MULTIFUND (MA 17) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	189,796.72	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	189,796.72	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	189,796.72	
	Net Disbursement by Fund - All Payments		

Fund Summary		\$ 189,123.97	
A		672.75	
C		-----	
	Total for All Funds	\$ 189,796.72	
Bank Account Summary	Computer Checks	EFT's	Transactions
MULTICKSCNB	7 Checks (139111-139117)	0	8
	Cash Replacement		
	0		

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 189,796.72 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0192-MARCH 2022 MULTIFUND (MA 17) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTTICKSCNB
Warrant: 0193-MARCH 2022 MULTIFUND (MA 18) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON			
A-1240-500-00-05	Materials & Supplies	76.16	
A-1620-500-00-05	General Supplies - DW	9.98	
A-1621-507-00-02	Electrical Supplies - MS	269.90	
A-2110-500-00-03	Office Supplies -ES	25.98	
A-2110-500-41-03	Supplies- Science- ES	136.83	
A-2110-500-91-05	Supplies- Auditorium	47.47	
F-S61122-2250-450	MATERIALS & SUPPLIES	177.78	
Check total for 006529-AMAZON		744.10	C 139118
BSN SPORTS, LLC			
A-2855-500-00-05	Supplies	407.34	
Check total for 003325-BSN SPORTS, LLC		407.34	C 139119
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	340.56	
Check total for 003032-CAROLINA BIOLOGICAL SUPPLY COMPANY		340.56	C 139120
CPI			
A-2250-500-00-05	Supplies	200.00	
Check total for 001531-CPI		200.00	C 139121
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	448.55	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		448.55	C 139122
CSDNET			
A-1680-200-00-05	Equipment - DW	7,260.88	
A-2630-220-00-01	Hardware- High School	7,260.88	
A-2630-220-00-02	Hardware- Middle School	7,260.88	
A-2630-220-00-03	Hardware- Elementary Scho	7,260.82	
A-2630-403-00-01	Repairs & Service Contrac	4,170.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0193-MARCH 2022 MULTIFUND (MA 18) WARRANT

Account	Description	Payment Amt.	Check Number
A-2630-403-00-02	Repairs & Service Contrac	4,170.00	
A-2630-403-00-03	Repairs & Service Contrac	4,170.00	
A-2630-403-00-05	Repairs & Service Contrac	4,170.00	
Check total for 001921-CSDNET		45,723.46	139123
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	3,782.53	
A-1480-490-00-08	BOCES Services	4,537.58	
A-1621-490-05-00	BOCES Services	1,151.55	
A-1680-490-00-08	BOCES Expenses	10,203.15	
A-1981-490-00-08	BOCES Admin Costs	10,458.67	
A-1981-490-06-08	BOCES Rentals	3,929.59	
A-2010-490-00-08	BOCES Services	765.00	
A-2250-490-00-08	Special Ed - BOCES Servic	58,262.12	
A-2280-490-00-08	Occ. Ed - BOCES Services	32,961.30	
A-2610-490-00-08	BOCES Services	-8,921.00	
A-5540-490-00-02	BOCES-Field Trips MS	1,843.64	
A-5540-490-00-03	BOCES-Field Trips ES	921.82	
A-5540-490-00-05	BOCES-Regular Transporta	75,695.08	
A-5540-491-00-05	BOCES-Handicapped Transpo	30,220.02	
Check total for 001130-EASTERN SUFFOLK BOCES		225,811.05	139124
EDVOTEK, INC.			
A-2110-500-41-01	Supplies- Science- HS	194.25	
Check total for 004818-EDVOTEK, INC.		194.25	139125
F V STERN & SONS, INC			
C-2860-401-05	Contractual Expenses	150.00	
Check total for 001566-F V STERN & SONS, INC		150.00	139126
FAMILY MELODY CENTER			
A-2110-500-91-01	Supplies- Music- HS	291.00	
Check total for 001658-FAMILY MELODY CENTER		291.00	139127

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0193-MARCH 2022 MULTIFUND (MA 18) WARRANT

Account	Description	Payment Amt.	Check Number
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	1,079.75	139128
Check total for 002405-PETER'S FRUIT COMPANY		1,079.75 C	139128
SCHOOL SPECIALTY LLC			
A-2110-500-12-02	Supplies- Social Studies-	238.81	139129
Check total for 001515-SCHOOL SPECIALTY LLC		238.81 C	139129
SNAPPLE DISTRIBUTORS			
C-2860-410-05	Food Purchase	966.30	139130
Check total for 000987-SNAPPLE DISTRIBUTORS		966.30 C	139130
SUFFOLK ASSET			
A-2020-406-00-04	Travel & Memberships Dir	35.00	139131
Check total for 005718-SUFFOLK ASSET		35.00 C	139131
TOPICAL REVIEW BOOK CO			
A-2110-480-31-01	Textbooks- Math- HS	1,599.75	139132
Check total for 002115-TOPICAL REVIEW BOOK CO		1,599.75 C	139132
Total for Bank Account: M CHKSCNB MULTICHKSCNB		278,229.92	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0193-MARCH 2022 MULTIFUND (MA 18) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	278,229.92	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	278,229.92	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	278,229.92	
	Net Disbursement by Fund - All Payments		

Fund Summary		\$ 275,407.54
A		2,644.60
C		177.78
F		-----
Total for All Funds		\$ 278,229.92

Bank Account Summary	Computer Checks	EFT's	Transactions
MULTICHKSCNB	15 Checks (139118-139132)	0	17
	Cash Replacement		
	0		

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 278,229.92 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0193-MARCH 2022 MULTIFUND (MA 18) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0194-MARCH 2022 MULTIFUND (MA 19) WARRANT

Account	Description	Payment Amt.	Check Number
AC ELECTRICAL SUPPLIES, INC.			
A-1621-507-00-01	Electrical Supplies - HS	31.73	
A-1621-507-00-03	Electrical Supplies - ES	20.27	
	Check total for 005043-AC ELECTRICAL SUPPLIES, INC.	52.00 C	139133
ADVANCED DOOR SOLUTIONS INC.			
A-1621-200-00-01	Equipment - HS	4,948.94	
	Check total for 005122-ADVANCED DOOR SOLUTIONS INC.	4,948.94 C	139134
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	6,985.99	
A-1480-490-00-08	BOCES Services	4,537.56	
A-1680-490-00-08	BOCES Expenses	4,056.57	
A-1981-490-00-08	BOCES Admin Costs	10,458.66	
A-1981-490-06-08	BOCES Rentals	3,929.58	
A-2010-490-00-08	BOCES Services	515.00	
A-2070-490-00-01	BOCES In-Service - High S	450.00	
A-2070-490-00-02	BOCES In-Service - Middl	300.00	
A-2070-490-00-08	BOCES Services	1,750.00	
A-2250-490-00-08	Special Ed - BOCES Servic	-24,644.11	
A-5540-490-00-01	BOCES-Field Trips HS	885.44	
A-5540-490-00-02	BOCES-Field Trips MS	2,583.55	
A-5540-490-00-05	BOCES-Regular Transporta	72,041.07	
A-5540-491-00-05	BOCES-Handicapped Transpo	36,534.68	
F-S61122-2250-490	BOCES SERVICES	1,131.66	
F-TT2A22-2112-490	BOCES SERVICES	600.00	
	Check total for 001130-EASTERN SUFFOLK BOCES	122,115.65 C	139135
ERIC'S AUTOMOTIVE INC.			
A-1621-419-00-05	Equip./Vehicle Repairs DW	2,831.96	
A-1621-508-00-05	Vehicle Supplies - DW	1,718.86	
	Check total for 001628-ERIC'S AUTOMOTIVE INC.	4,550.82 C	139136

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0194-MARCH 2022 MULTIFUND (MA 19) WARRANT

Account	Description	Payment Amt.	Check Number
GRAINGER			
A-1620-500-00-01	General Supplies - HS	24.55	
A-1620-500-00-02	General Supplies - MS	24.55	
A-1620-500-00-03	General Supplies - ES	122.66	
Check total for 003659-GRAINGER		171.76 C	139137
ISLAND INDUSTRIAL BOILERS			
H-GC-500436-1625-400	2021-22 Facility Repairs	550.90	
Check total for 000118-ISLAND INDUSTRIAL BOILERS		550.90 C	139138
LONG ISLAND SCIENCE CONGRESS, INC.			
A-2110-400-41-01	Memberships & Contractual	275.00	
Check total for 001400-LONG ISLAND SCIENCE CONGRESS, INC.		275.00 C	139139
STORR TRACTOR COMPANY			
A-1621-508-00-05	Vehicle Supplies - DW	434.80	
Check total for 006239-STORR TRACTOR COMPANY		434.80 C	139140
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	134.55	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		134.55 C	139141
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	132.96	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		132.96 C	139142
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	8.04	
A-1620-415-00-02	Water - MS	1.79	
A-1620-415-00-03	Water - ES	2.18	
A-1620-415-00-05	Water - DW	4.38	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0194-MARCH 2022 MULTIFUND (MA 19) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
16.39		C	139143
W.B. MASON INC			
A-1620-415-00-01	Water - HS	53.31	
A-1620-415-00-02	Water - MS	13.83	
A-1620-415-00-03	Water - ES	4.61	
A-1620-415-00-05	Water - DW	4.60	
Check total for 001471-W.B. MASON INC			
76.35		C	139144
WHBPAC			
Check total for 006198-WHBPAC			
72.00	Field Trip Admissions - E		
72.00		C	139145
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
133,532.12			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0194-MARCH 2022 MULTIFUND (MA 19) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	133,532.12	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	133,532.12	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	133,532.12	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 131,249.56
F				1,731.66
H				550.90
Total for All Funds				\$ 133,532.12
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICHKSCNB	13 Checks (139133-139145)	0	14	\$ 133,532.12
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 133,532.12 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0194-MARCH 2022 MULTIFUND (MA 19) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
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- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0195-MARCH 2022 MULTIFUND (MA 20) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC. C-2860-410-05	Food Purchase	2,894.29	
Check total for 004935-ACE ENDICO, INC. 139146			
ADVANCED IMAGING SYSTEMS INC A-2110-410-00-01	Copier Leases - High Scho	48.24	
A-2110-502-00-01	HS Copier Supplies	96.48	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC 139147			
EDUCATIONAL DATA SERVICES INC A-1620-400-00-05	Independent Contractors	2,000.00	
Check total for 000228-EDUCATIONAL DATA SERVICES INC 139148			
FIRST A-2850-400-00-01	Contractual and Other	5,000.00	
Check total for 002388-FIRST 139149			
FISH NET, INC. A-2110-500-41-01	Supplies- Science- HS	450.89	
Check total for 004406-FISH NET, INC. 139150			
THE INSTRUMENTALIST COMPANY A-2110-500-91-01	Supplies- Music- HS	8.75	
Check total for 006096-THE INSTRUMENTALIST COMPANY 139151			
JW PEPPER & SON, INC. A-2110-500-91-03	Supplies- Music- ES	97.99	
Check total for 001414-JW PEPPER & SON, INC. 139152			
MILCON CONSTRUCTION CORPORATION			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0195-MARCH 2022 MULTIFUND (MA 20) WARRANT

Account	Description	Payment Amt.	Check Number
H-GC-202014-1622-293	MS Roof - GENERAL CONST	51,247.27	
Check total for 005059-MILCON CONSTRUCTION CORPORATION			
		51,247.27	C 139153
NYSARC, INC. - SUFFOLK CHAPTER			
A-2250-470-00-05	Out of District Tuition	4,800.40	
Check total for 004536-NYSARC, INC. - SUFFOLK CHAPTER			
		4,800.40	C 139154
ORTON GILLINGHAM ONLINE ACADEMY LLC			
A-2250-401-00-05	Conference & Travel	595.00	
Check total for 005147-ORTON GILLINGHAM ONLINE ACADEMY LLC			
		595.00	C 139155
SCHOOL SPECIALTY LLC			
A-2110-500-92-02	Supplies- Art- MS	568.24	
Check total for 001515-SCHOOL SPECIALTY LLC			
		568.24	C 139156
SCSSA			
A-2020-406-00-01	Travel & Memberships- HS	50.00	
Check total for 003051-SCSSA			
		50.00	C 139157
SOUTH HUNTINGTON UFSD			
A-2815-400-00-05	Health Contracts	6,542.40	
Check total for 001490-SOUTH HUNTINGTON UFSD			
		6,542.40	C 139158
SOUTHAMPTON UFSD			
A-2815-400-00-05	Health Contracts	6,810.28	
Check total for 003652-SOUTHAMPTON UFSD			
		6,810.28	C 139159
EDWARD J. VINSKI			
A-2250-400-00-05	Contractual Services	4,101.25	
Check total for 002746-EDWARD J. VINSKI			
		4,101.25	C 139160

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0195-MARCH 2022 MULTIFUND (MA 20) WARRANT

Account	Description	Payment Amt.	Check Number
WESTHAMPTON BEACH FREE LIBRARY			
G/L Acct: A631.00	Due To Other Governments	592,191.75	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY		592,191.75	139161
Total for Bank Account: M CHKSCNB MULTICHKSCNB		677,503.23	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0195-MARCH 2022 MULTIFUND (MA 20) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	677,503.23	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	677,503.23	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	677,503.23	
	Net Disbursement by Fund - All Payments		

Fund Summary			
A			\$ 623,361.67
C			2,894.29
H			51,247.27
			\$ 677,503.23
Total for All Funds			
Bank Account Summary		EFT's	Transactions
MULTICHKSCNB	16 Checks (139146-139161)	0	16
	Cash Replacement		0
			\$ 677,503.23

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 677,503.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0195-MARCH 2022 MULTIFUND (MA 20) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0196-APRIL 1, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,425.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,425.00	C 139162
SUFFOLK CNTY SUPPORT COLLECTION UNIT			
G/L Acct: A723.00	Garnishee	525.00	
Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT		525.00	C 139163
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,140.47	
Check total for 000001-THE OMNI GROUP		5,140.47	E 2221AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,170.73	
Check total for 000001-THE OMNI GROUP		6,170.73	E 2221AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,049.74	
Check total for 000001-THE OMNI GROUP		16,049.74	E 2221ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	12,388.96	
Check total for 000001-THE OMNI GROUP		12,388.96	E 2221DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,075.00	
Check total for 000001-THE OMNI GROUP		1,075.00	E 2221EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,682.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0196-APRIL 1, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP			
		16,682.71 E	2221EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,669.00	
Check total for 000001-THE OMNI GROUP			
		5,669.00 E	2221FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	149,812.32	
Check total for 000003-US DEPARTMENT OF THE TREASURY			
		149,812.32 E	2221FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	149,668.96	
Check total for 000003-US DEPARTMENT OF THE TREASURY			
		149,668.96 E	2221FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
Check total for 000001-THE OMNI GROUP			
		250.00 E	2221FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
Check total for 000001-THE OMNI GROUP			
		1,553.00 E	2221MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	35,003.22	
Check total for 000003-US DEPARTMENT OF THE TREASURY			
		35,003.22 E	2221MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP			
		200.00 E	2221METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0196-APRIL 1, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,650.00	
Check total for 000001-THE OMNI GROUP		1,650.00 E	2221MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	58,526.46	
Check total for 000002-NEW YORK STATE		58,526.46 E	2221NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	497.00	
Check total for 000001-THE OMNI GROUP		497.00 E	2221NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,842.00	
Check total for 000001-THE OMNI GROUP		9,842.00 E	2221OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,277.24	
Check total for 000001-THE OMNI GROUP		1,277.24 E	2221SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2221TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	3,750.00	
Check total for 000001-THE OMNI GROUP		3,750.00 E	2221VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		478,956.81	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0196-APRIL 1, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	2,950.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	476,006.81	
	Certified warrant amount	478,956.81	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	478,956.81	
	Net Disbursement by Fund - All Payments		

Fund Summary	Cash Replacement	EFT's	Transactions	
A				\$ 478,956.81
Bank Account Summary	Computer Checks			
MULTICHKSCNB	2 Checks (139162-139163)	20	22	\$ 478,956.81
		0		

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 478,956.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0196-APRIL 1, 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0197-MARCH 2022 MULTIFUND (MA 21) WARRANT

Account	Description	Payment Amt.	Check Number
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-08-03	Supplies - K-5	30.38	
A-2110-500-41-03	Supplies- Science- ES	136.49	
	Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY	166.87	C 139164
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05	Contractual Services	3,693.54	
	Check total for 004325-COMMUNITY CARE COMPANIONS INC.	3,693.54	C 139165
LITTLE FLOWER CHILDREN AND FAMILY SER-			
F-SSHC22-2253-470	SUMMER TUITION & MAINTENA	316.80	
	Check total for 005078-LITTLE FLOWER CHILDREN AND FAMILY SER-	316.80	C 139166
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,025.59	
	Check total for 004198-MEADOW PROVISIONS CORP	1,025.59	C 139167
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	494.35	
	Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON	494.35	C 139168
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	340.08	
	Check total for 001034-NARDONE BROTHERS BAKERY INC	340.08	C 139169
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	2.95	
	Check total for 002405-PETER'S FRUIT COMPANY	2.95	C 139170
SNAPPLE DISTRIBUTORS			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0197-MARCH 2022 MULTIFUND (MA 21) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05	Food Purchase	388.00	139171
Check total for 000987-SNAPPLE DISTRIBUTORS			
SUFFOLK COUNTY DEPT SOCIAL SERVICES			
A-2250-470-00-05	Out of District Tuition	14,081.35	
Check total for 003069-SUFFOLK COUNTY DEPT SOCIAL SERVICES			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		20,509.53	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0197-MARCH 2022 MULTIFUND (MA 21) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks			
		20,509.53	
Total for manual checks			
		0.00	
Total for electronic transfers (manual)			
		0.00	
Certified warrant amount			
		20,509.53	
Total of credits associated with cash replacement checks issued			
		0.00	
Total for Warrant Report			
		20,509.53	
Net Disbursement by Fund - All Payments			

Fund Summary	\$	17,941.76
A		
C		2,250.97
F		316.80
<hr style="border-top: 1px dashed black;"/>		
Total for All Funds	\$	20,509.53

Bank Account Summary	EFT's	Transactions	\$
MULTICHKSCNB	0	9	20,509.53
Computer Checks			
9 Checks (139164-139172)			
Cash Replacement			
0			

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 20,509.53 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0197-MARCH 2022 MULTIFUND (MA 21) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0198-MARCH 2022 MULTIFUND (MA 22) WARRANT

Account	Description	Payment Amt.	Check Number
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	534,440.45	
Check total for 003867-EAST END HEALTH PLAN		534,440.45	PUB 033122
Total for Bank Account: M CHKSCNB MULTICHKSCNB		534,440.45	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0198-MARCH 2022 MULTIFUND (MA 22) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	0.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	534,440.45	
	Certified warrant amount	534,440.45	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report Net Disbursement by Fund - All Payments	534,440.45	

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 534,440.45
Bank Account Summary	0 Checks	0	1	1	\$ 534,440.45
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 534,440.45 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Warrant: 0198-MARCH 2022 MULTIFUND (MA 22) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0199-APRIL 2022 MULTIFUND (AP 01) WARRANT

Account	Description	Payment Amt.	Check Number
SIDNEY SHERTER			
G/L Acct: A200.00	MultiFund-SCNB	510.30	
Check total for 000475-SIDNEY SHERTER		510.30 C	139173
Total for Bank Account: M CHKSCNB MULTICHKSCNB		510.30	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0199-APRIL 2022 MULTIFUND (AP 01) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	510.30	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	510.30	
	Total of credits associated with cash replacement checks issued	510.30	
	Total for Warrant Report Net Disbursement by Fund - All Payments	0.00	

Fund Summary	Cash Replacement	EFT's	Transactions	
A				\$ 510.30
Bank Account Summary				
MULTICHKSCNB	1	0	1	\$ 510.30
	1 Check (139173)			

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 510.30 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0199-APRIL 2022 MULTIFUND (AP 01) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0200-APRIL 2022 MULTIFUND (AP 02) WARRANT

Account	Description	Payment Amt.	Check Number
BAR-BOY			
C-2860-500-05	Materials & Supplies	114.00	
Check total for 004112-BAR-BOY		114.00 C	139174
BENCHMARK EDUCATIONAL CO			
F-TT3A22-2115-450	MATERIALS & SUPPLIES	8,848.90	
Check total for 003942-BENCHMARK EDUCATIONAL CO		8,848.90 C	139175
COLONIAL COFFEE COMPANY, LLC			
C-2860-410-05	Food Purchase	282.78	
Check total for 001319-COLONIAL COFFEE COMPANY, LLC		282.78 C	139176
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	598.53	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		598.53 C	139177
ERIC'S AUTOMOTIVE INC.			
A-1620-400-00-05	Independent Contractors	63.00	
Check total for 001628-ERIC'S AUTOMOTIVE INC.		63.00 C	139178
H SCHRIER & CO INC			
C-2860-410-05	Food Purchase	4,910.57	
Check total for 000975-H SCHRIER & CO INC		4,910.57 C	139179
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	2,365.64	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		2,365.64 C	139180
LOPER'S EQUIPMENT CO.			
A-1620-500-00-05	General Supplies - DW	85.97	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0200-APRIL 2022 MULTIFUND (AP 02) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005552-LOPER'S EQUIPMENT CO.			
LOVE OF LEARNING NURSERY SCHOOL			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	263.25	
Check total for 001945-LOVE OF LEARNING NURSERY SCHOOL			
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	1,468.50	
Check total for 002405-PETER'S FRUIT COMPANY			
PRO CORM			
A-1620-500-00-05	General Supplies - DW	407.80	
Check total for 001746-PRO CORM			
SAFETY-KLEEN SYSTEMS, INC			
A-2110-400-71-01	Contractual Expenses - In	121.87	
Check total for 002493-SAFETY-KLEEN SYSTEMS, INC			
SCHOOL SPECIALTY LLC			
A-2110-500-08-03	Supplies - K-5	130.97	
Check total for 001515-SCHOOL SPECIALTY LLC			
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	5,001.75	
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
THE WELL-LOVED PIANO COMPANY			
A-2110-409-01-05	Contractual-Auditorium	350.00	
Check total for 005080-THE WELL-LOVED PIANO COMPANY			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0200-APRIL 2022 MULTIFUND (AP 02) WARRANT

Account	Description	Payment Amt.	Check Number
VERIZON			
A-1620-412-00-05	Telephone - DW	113.91	
Check total for 001855-VERIZON		113.91	C 139189
VERIZON			
A-1620-412-00-05	Telephone - DW	44.70	
Check total for 001855-VERIZON		44.70	C 139190
VERIZON			
A-1620-412-00-05	Telephone - DW	864.99	
Check total for 001855-VERIZON		864.99	C 139191
VILLAGE GRAPHICS			
A-1480-500-00-05	Materials & Supplies	1,790.00	
Check total for 007057-VILLAGE GRAPHICS		1,790.00	C 139192
WARD'S NATURAL SCIENCE			
A-2110-500-41-01	Supplies- Science- HS	81.92	
Check total for 002535-WARD'S NATURAL SCIENCE		81.92	C 139193
Total for Bank Account: M CHKSCNB MULTICHKSCNB		27,909.05	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0200-APRIL 2022 MULTIFUND (AP 02) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	27,909.05	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	27,909.05	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	27,909.05	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 4,055.13
C					9,740.02
F					14,113.90
Total for All Funds					\$ 27,909.05
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	20 Checks (139174-139193)	0	0	20	\$ 27,909.05

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 27,909.05 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0200-APRIL 2022 MULTIFUND (AP 02) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
 - Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0201-APRIL 2022 MULTIFUND (AP 03) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-1310-403-00-05	Equipment Repair	175.54	
A-1620-400-00-05	Independent Contractors	6.79	
A-2110-403-00-02	Machine Repairs - MS	358.87	
A-2110-403-00-03	Machine Repairs - ES	372.48	
A-2110-502-00-01	HS Copier Supplies	1,252.40	
A-2250-400-00-05	Contractual Services	30.87	
C-2860-401-05	Contractual Expenses	12.46	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		2,209.41	C 139194
GYM EQUIPMENT REPAIRS INC			
H-GC-500436-1625-400	2021-22 Facility Repairs	2,752.60	
Check total for 005020-GYM EQUIPMENT REPAIRS INC		2,752.60	C 139195
LONG ISLAND PANELING CEILING & FLOORS			
A-1621-505-00-02	Carpentry Supplies - MS	245.66	
Check total for 000121-LONG ISLAND PANELING CEILING & FLOORS		245.66	C 139196
PITNEY BOWES GLOBAL FINANCIAL			
A-1670-403-00-05	Equipment Repair - DW	1,296.36	
Check total for 004543-PITNEY BOWES GLOBAL FINANCIAL		1,296.36	C 139197
SCHOOL SPECIALTY LLC			
A-2110-500-08-03	Supplies - K-5	306.76	
Check total for 001515-SCHOOL SPECIALTY LLC		306.76	C 139198
WESTHAMPTON TRUE VALUE HARDWARE			
A-1620-500-00-01	General Supplies - HS	155.44	
A-1620-500-00-02	General Supplies - MS	72.24	
A-1620-500-00-03	General Supplies - ES	19.98	
A-1620-500-00-05	General Supplies - DW	34.99	
A-2110-500-41-01	Supplies- Science- HS	62.86	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0201-APRIL 2022 MULTIFUND (AP 03) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-71-02	Supplies- Technology- MS	33.98	
A-2850-428-00-01	High School Spring Musica	140.95	
	Check total for 001695-WESTHAMPTON TRUE VALUE HARDWARE	520.44	139199 C
WHBPAC			
A-2110-420-00-03	Field Trip Admissions - E	60.00	
	Check total for 006198-WHPAC	60.00	139200 C
XEROX CORPORATION			
A-1240-403-00-05	Equipment Repair	21.25	
A-2010-403-00-05	Equipment Repair	21.25	
A-2110-403-00-02	Machine Repairs - MS	97.00	
	Check total for 002688-XEROX CORPORATION	139.50	139201 C

Total for Bank Account: M CHKSCNB MULTICHKSCNB

7,530.73

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0201-APRIL 2022 MULTIFUND (AP 03) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	7,530.73	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	7,530.73	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	7,530.73	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A		\$ 4,765.67		
C		12.46		
H		2,752.60		
Total for All Funds		\$ 7,530.73		
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTIHKSCNB	8 Checks (139194-139201)	0	8	
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 7,530.73 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0201-APRIL 2022 MULTIFUND (AP 03) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by: Kathy Fibkins

WESTHAMPTON BEACH UFSD
Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0202-APRIL 2022 MULTIFUND (AP 04) WARRANT

Account	Description	Payment Amt.	Check Number
NAIM WALCOTT			
G/L Acct: C200.00	MultiFund Checking-SCNB	32.70	
Check total for 002046-NAIM WALCOTT		32.70 C	139202
DELTRA SCHELLINGER			
G/L Acct: A200.00	MultiFund-SCNB	445.50	
Check total for 003256-DELTRA SCHELLINGER		445.50 C	139203
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	3,147.99	
Check total for 004935-ACE ENDICO, INC.		3,147.99 C	139204
MADELINE ALBIN			
C-2860-401-05	Contractual Expenses	50.00	
Check total for 005101-MADELINE ALBIN		50.00 C	139205
Amee Mazurkiewicz			
G/L Acct: A980.00 Rev: 1410.000	STUDENT ADMISSIONS-NYSSMA ETC	16.00	
Check total for Z-Amee Mazurkiewicz		16.00 C	139206
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	1,909.61	
Check total for 000973-APPCO PAPER & PLASTICS CORP		1,909.61 C	139207
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	500.97	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		500.97 C	139208
GRABLE/LAURA M.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0202-APRIL 2022 MULTIFUND (AP 04) WARRANT

Account	Description	Payment Amt.	Check Number
A-2250-400-00-05	Contractual Services	1,600.00	
Check total for 004785-GRABLE/LAURA M.			
C-2860-410-05	Food Purchase	1,134.31	
MEADOW PROVISIONS CORP			
Check total for 004198-MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	392.67	
MODERN ITALIAN BAKERY OF WEST BABYLON			
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	305.28	
NARDONE BROTHERS BAKERY INC			
Check total for 001034-NARDONE BROTHERS BAKERY INC			
A-9060-800-00-05	Medical Insurance	340.20	
DELTRA SCHELLINGER			
Check total for 003256-DELTRA SCHELLINGER			
G/L Acct: A980.00	Rev: ACT EXAM FEES	59.00	
1338.040			
Sofia Presutti			
Check total for Z-Sofia Presutti			

Total for Bank Account: M CHKSCNB MULTICHKSCNB 9,934.23

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0202-APRIL 2022 MULTIFUND (AP 04) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	9,934.23	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	9,934.23	
	Total of credits associated with cash replacement checks issued	478.20	
	Total for Warrant Report	9,456.03	
	Net Disbursement by Fund - All Payments		

Fund Summary			
A	Total for All Funds		\$ 2,460.70
C	Bank Account Summary		7,473.53
	MULTICKSCNB		\$ 9,934.23
	Computer Checks	EFT's	
	13 Checks (139202-139214)	0	
	Cash Replacement	Transactions	
	2	13	

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 9,934.23 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0202-APRIL 2022 MULTIFUND (AP 04) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0203-APRIL 2022 MULTIFUND (AP 05) WARRANT

Account	Description	Payment Amt.	Check Number
AT&T			
A-1620-412-00-05	Telephone - DW	49.38	
Check total for 001019-AT&T			
TROY D GRINDLE			
A-2850-428-00-01	High School Spring Musica	540.00	
Check total for 005129-TROY D GRINDLE			
JULIES STORYBOOK NURSERY			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	789.75	
Check total for 001666-JULIES STORYBOOK NURSERY			
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	32.98	
Check total for 001414-JW PEPPER & SON, INC.			
DOUGLAS MENDOCHA			
A-2850-428-00-01	High School Spring Musica	540.00	
Check total for 001066-DOUGLAS MENDOCHA			
NAT'L ASSOC. FOR MUSIC EDUCATORS			
A-2850-424-00-05	Music Fees - District Wid	100.00	
Check total for 001294-NAT'L ASSOC. FOR MUSIC EDUCATORS			
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	13,360.05	
Check total for 002509-NATIONAL GRID			
NATIONAL GRID			
A-1620-416-00-02	Natural Gas - MS	11,059.28	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0203-APRIL 2022 MULTIFUND (AP 05) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002509-NATIONAL GRID			
NATIONAL GRID	Natural Gas - ES	11,059.28	139222
Check total for 002509-NATIONAL GRID			
NATIONAL GRID	Natural Gas - HS	6,072.63	139223
NATIONAL GRID	Natural Gas - MS	6,072.63	139223
NATIONAL GRID	Natural Gas - ES	192.66	
NATIONAL GRID	Natural Gas - MS	182.31	
NATIONAL GRID	Natural Gas - ES	181.04	
NATIONAL GRID	Natural Gas - DW	22.03	
Check total for 002509-NATIONAL GRID			
NATIONAL GRID	Natural Gas - HS	578.04	139224
NATIONAL GRID	Natural Gas - MS	51.07	
NATIONAL GRID	Natural Gas - MS	48.33	
NATIONAL GRID	Natural Gas - ES	47.99	
NATIONAL GRID	Natural Gas - DW	5.83	
Check total for 002509-NATIONAL GRID			
NATIONAL GRID	Natural Gas - HS	153.22	139225
NATIONAL GRID	Natural Gas - HS	121.00	
NATIONAL GRID	Natural Gas - MS	114.50	
NATIONAL GRID	Natural Gas - ES	113.70	
NATIONAL GRID	Natural Gas - DW	13.84	
Check total for 002509-NATIONAL GRID			
NATIONAL GRID	Natural Gas - HS	363.04	139226
NYSAMPO	Travel & Memberships	125.00	139227
NYSAMPO	Travel & Memberships	125.00	139227
Check total for 000753-NYSAMPO			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0203-APRIL 2022 MULTIFUND (AP 05) WARRANT

Account	Description	Payment Amt.	Check Number
STEPHANIE PIROZZI			
A-2850-428-00-01	High School Spring Musica	540.00	
Check total for 005128-STEPHANIE PIROZZI			
		540.00	139228
STEPHEN SHAUGHNESSY			
A-2850-428-00-01	High School Spring Musica	540.00	
Check total for 002496-STEPHEN SHAUGHNESSY			
		540.00	139229
SUNSHINE DAYCARE ACADEMY OF			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	263.25	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF			
		263.25	139230
TIMES REVIEW NEWSPAPER CORP			
A-2010-409-00-05	Advertising	68.92	
Check total for 002021-TIMES REVIEW NEWSPAPER CORP			
		68.92	139231
VAN TUYL/COLIN			
A-2850-428-00-01	High School Spring Musica	540.00	
Check total for 004532-VAN TUYL/COLIN			
		540.00	139232
Total for Bank Account: M CHKSCNB MULTICHKSCNB		35,715.54	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0203-APRIL 2022 MULTIFUND (AP 05) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	35,715.54	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	35,715.54	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	35,715.54	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 34,662.54
F				1,053.00
Total for All Funds				\$ 35,715.54
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICHKSCNB	18 Checks (139215-139232)	0	18	
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 35,715.54 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0203-APRIL 2022 MULTIFUND (AP 05) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by: Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0204-APRIL 2022 MULTIFUND (AP 06) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED DOOR SOLUTIONS INC.			
A-1620-400-00-05	Independent Contractors	1,894.00	
Check total for 005122-ADVANCED DOOR SOLUTIONS INC.		1,894.00 C	139233
ALL-WAYS ELEVATOR INC			
A-1620-400-00-05	Independent Contractors	1,110.00	
Check total for 000375-ALL-WAYS ELEVATOR INC		1,110.00 C	139234
CABLEVISION SYSTEMS CORPORATION			
A-2630-403-00-01	Repairs & Service Contrac	229.09	
A-2630-403-00-02	Repairs & Service Contrac	229.09	
A-2630-403-00-03	Repairs & Service Contrac	229.09	
A-2630-403-00-05	Repairs & Service Contrac	76.36	
Check total for 005142-CABLEVISION SYSTEMS CORPORATION		763.63 C	139235
CHAPPELL, ELIZABETH A.			
F-S61122-2250-400	CONTRACTUAL EXPENSES	3,850.00	
Check total for 004630-CHAPPELL, ELIZABETH A.		3,850.00 C	139236
CJI CONSULTING INC			
A-2250-400-00-05	Contractual Services	632.50	
Check total for 000113-CJI CONSULTING INC		632.50 C	139237
COUNCIL OF ADMINISTRATORS OF SPECIAL			
A-2250-406-00-05	Travel & Memberships- Dir	75.00	
Check total for 002315-COUNCIL OF ADMINISTRATORS OF SPECIAL		75.00 C	139238
DELTAMATH SOLUTIONS INC.			
A-2630-460-00-02	Software- Middle School	200.00	
Check total for 004964-DELTAMATH SOLUTIONS INC.		200.00 C	139239

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0204-APRIL 2022 MULTIFUND (AP 06) WARRANT

Account	Description	Payment Amt.	Check Number
PAUL EGLEVSKY			
A-1320-400-00-05	External Auditor	327.75	
Check total for 000670-PAUL EGLEVSKY		327.75	139240
EILEEN M TUOHY d/b/a			
A-1310-400-00-05	Contractual Expenses	297.00	
Check total for 004104-EILEEN M TUOHY d/b/a		297.00	139241
GYM EQUIPMENT REPAIRS INC			
A-1621-418-00-01	Maint. Proj./Repairs - HS	617.34	
A-1621-418-00-03	Maint. Proj./Repairs - ES	1,636.70	
A-1621-418-00-05	Maint. Proj./Repairs - DW	1,110.20	
Check total for 005020-GYM EQUIPMENT REPAIRS INC		3,364.24	139242
HARRIS SCHOOL SOLUTIONS			
A-2630-500-00-01	Supplies- High School	250.00	
Check total for 003778-HARRIS SCHOOL SOLUTIONS		250.00	139243
NYS UNEMPLOYMENT INSURANCE			
A-9050-800-00-05	Unemployment Insurance	1,656.00	
Check total for 001361-NYS UNEMPLOYMENT INSURANCE		1,656.00	139244
NYSSMA			
G/L Acct: A980.00 Rev: 1410.000	STUDENT ADMISSIONS-NYSSMA ETC	1,492.00	
Check total for 006344-NYSSMA		1,492.00	139245
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	8.16	
A-1620-415-00-02	Water - MS	1.82	
A-1620-415-00-03	Water - ES	2.22	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0204-APRIL 2022 MULTIFUND (AP 06) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-415-00-05	Water - DW	4.44	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
<hr/>			
WESTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	600.00	
Check total for 005809-WESTERN SUFFOLK BOCES			
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB			16,528.76

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0204-APRIL 2022 MULTIFUND (AP 06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	16,528.76	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	16,528.76	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	16,528.76	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 12,678.76
F				3,850.00
Total for All Funds				\$ 16,528.76
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTIHKSCNB	15 Checks (139233-139247)	0	16	\$ 16,528.76
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 16,528.76 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0204-APRIL 2022 MULTIFUND (AP 06) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0205-APRIL 2022 MULTIFUND (AP 07) WARRANT

Account	Description	Payment Amt.	Check Number
HOME DEPOT CREDIT SERVICES			
A-1621-506-00-01	Plumbing Supplies - HS	669.01	
A-1621-507-00-02	Electrical Supplies - MS	176.06	
A-2110-500-71-02	Supplies- Technology- MS	410.69	
	Check total for 006032-HOME DEPOT CREDIT SERVICES	1,255.76	C 139248
JOHN A GRILLO, ARCHITECT, PC			
A-1620-400-00-05	Independent Contractors	4,537.50	
	Check total for 004997-JOHN A GRILLO, ARCHITECT, PC	4,537.50	C 139249
KING KULLEN GROCERY CO. INC.			
A-8060-500-00-05	We Care Supplies	282.15	
	Check total for 002757-KING KULLEN GROCERY CO. INC.	282.15	C 139250
OCEAN JANITORIAL SUPPLY, INC.			
A-1620-500-00-01	General Supplies - HS	113.75	
	Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.	113.75	C 139251
PECONIC BAY PRIMARY MEDICAL CARE			
A-2855-434-00-05	Sports Physicals	300.00	
	Check total for 004791-PECONIC BAY PRIMARY MEDICAL CARE	300.00	C 139252
PEOPLE'S UNITED BANK			
A-1680-500-00-05	Materials & Supplies	98.64	
A-2630-406-00-05	Conference & Travel	56.35	
	Check total for 005079-PEOPLE'S UNITED BANK	154.99	C 139253
PSEGLI			
A-1620-411-00-01	Electricity - HS	29,000.21	
A-1620-411-00-02	Electricity - MS	5,365.93	
A-1620-411-00-03	Electricity - ES	9,862.92	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0205-APRIL 2022 MULTIFUND (AP 07) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-411-00-05	Electricity - DW	14.86	
Check total for 001065-PSEGLI		44,243.92	139254
SCWCA			
A-2855-430-00-05	Awards	195.00	
Check total for 005415-SCWCA		195.00	139255
KEVIN A SEAMAN ESQ			
A-1420-400-00-05	School Attorney Fees	28,460.05	
Check total for 001796-KEVIN A SEAMAN ESQ		28,460.05	139256
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	121.50	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		121.50	139257
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	119.09	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		119.09	139258
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	285.79	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		285.79	139259
TIMES REVIEW NEWSPAPER CORP			
A-2010-409-00-05	Advertising	34.46	
Check total for 002021-TIMES REVIEW NEWSPAPER CORP		34.46	139260
TOSHIBA BUSINESS SOLUTIONS (USA), INC.			
A-2110-502-00-01	HS Copier Supplies	387.30	
Check total for 002903-TOSHIBA BUSINESS SOLUTIONS (USA), INC.		387.30	139261

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0205-APRIL 2022 MULTIFUND (AP 07) WARRANT

Account	Description	Payment Amt.	Check Number
VIKING PURE SOLUTIONS, LLC			
A-1620-404-00-05	Cleaning Contractual - DW	3,500.00	
Check total for 005016-VIKING PURE SOLUTIONS, LLC		3,500.00 C	139262
W.B. MASON INC			
A-1620-415-00-01	Water - HS	194.80	
A-1620-415-00-02	Water - MS	243.50	
A-1620-415-00-03	Water - ES	48.70	
Check total for 001471-W.B. MASON INC		487.00 C	139263
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-2110-500-00-01	Office Supplies- HS	75.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		75.00 C	139264
WILLIAMS SCOTSMAN INC			
A-1620-400-00-05	Independent Contractors	93.40	
Check total for 000178-WILLIAMS SCOTSMAN INC		93.40 C	139265
Total for Bank Account: M CHKSCNB MULTICHKSCNB		84,646.66	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0205-APRIL 2022 MULTIFUND (AP 07) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	84,646.66	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	84,646.66	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	84,646.66	
	Net Disbursement by Fund - All Payments		

Fund Summary	Cash Replacement	EFT's	Transactions	
A				\$ 84,646.66
Bank Account Summary				
MULTICHKSCNB	18 Checks (139248-139265)	0	18	\$ 84,646.66

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 84,646.66 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0205-APRIL 2022 MULTIFUND (AP 07) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
 - Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0206-APRIL 14, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,425.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,425.00	C 139266
SUFFOLK CNTY SUPPORT COLLECTION UNIT			
G/L Acct: A723.00	Garnishee	525.00	
Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT		525.00	C 139267
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,140.47	
Check total for 000001-THE OMNI GROUP		5,140.47	E 2222AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,170.73	
Check total for 000001-THE OMNI GROUP		6,170.73	E 2222AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,549.74	
Check total for 000001-THE OMNI GROUP		16,549.74	E 2222ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	11,988.96	
Check total for 000001-THE OMNI GROUP		11,988.96	E 2222DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,075.00	
Check total for 000001-THE OMNI GROUP		1,075.00	E 2222EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,732.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0206-APRIL 14, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		16,732.71 E	2222EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,669.00	
000001-THE OMNI GROUP		5,669.00 E	2222FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	151,368.49	
000003-US DEPARTMENT OF THE TREASURY		151,368.49 E	2222FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	150,550.98	
000003-US DEPARTMENT OF THE TREASURY		150,550.98 E	2222FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
000001-THE OMNI GROUP		250.00 E	2222FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
000001-THE OMNI GROUP		1,553.00 E	2222MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	35,209.60	
000003-US DEPARTMENT OF THE TREASURY		35,209.60 E	2222MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
000001-THE OMNI GROUP		200.00 E	2222METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0206-APRIL 14, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,650.00	
Check total for 000001-THE OMNI GROUP		1,650.00 E	2222MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	58,794.08	
Check total for 000002-NEW YORK STATE		58,794.08 E	2222NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	497.00	
Check total for 000001-THE OMNI GROUP		497.00 E	2222NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,842.00	
Check total for 000001-THE OMNI GROUP		9,842.00 E	2222OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,277.24	
Check total for 000001-THE OMNI GROUP		1,277.24 E	2222SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2222TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,425.00	
Check total for 000001-THE OMNI GROUP		4,425.00 E	2222VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		482,694.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0206-APRIL 14, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	2,950.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	479,744.00	
	Certified warrant amount	482,694.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report Net Disbursement by Fund - All Payments	482,694.00	

Fund Summary	Cash Replacement	EFT's	Transactions	
A				\$ 482,694.00
Bank Account Summary				
MULTICHKSCNB	2 Checks (139266-139267)	20	22	\$ 482,694.00
	0			

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 482,694.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0206-APRIL 14, 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
 - Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0207-APRIL 2022 MULTIFUND (AP 08) WARRANT

Account	Description	Payment Amt.	Check Number
AC ELECTRICAL SUPPLIES, INC.			
A-1621-507-00-02	Electrical Supplies - MS	7.21	
Check total for 005043-AC ELECTRICAL SUPPLIES, INC.		7.21 C	139268
MADELINE ALBIN			
A-2010-500-00-05	Materials & Supplies	102.00	
Check total for 005101-MADELINE ALBIN		102.00 C	139269
BRISCOE PROTECTIVE LLC			
A-1620-400-00-05	Independent Contractors	780.00	
Check total for 004932-BRISCOE PROTECTIVE LLC		780.00 C	139270
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	210.00	
Check total for 002338-BUG FIGHTERS ETC INC		210.00 C	139271
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	180.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		180.00 C	139272
DEPENDABLE DUST CONTROL, INC.			
A-1621-400-00-01	Maintenance Contracts-HS	134.20	
A-1621-400-00-02	Maintenance Contracts-MS	111.70	
A-1621-400-00-03	Maintenance Contracts-ES	99.00	
Check total for 005099-DEPENDABLE DUST CONTROL, INC.		344.90 C	139273
ROBERT W. FINN			
A-2020-400-00-05	Contractual Expenses	225.00	
Check total for 003403-ROBERT W. FINN		225.00 C	139274

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0207-APRIL 2022 MULTIFUND (AP 08) WARRANT

Account	Description	Payment Amt.	Check Number
H SCHRIER & CO INC			
C-2860-410-05	Food Purchase	5,755.84	
Check total for 000975-H SCHRIER & CO INC		5,755.84	139275 C
JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	168.96	
Check total for 001012-JTM PROVISIONS CO INC		168.96	139276 C
KEEPING YOUR BOOKS			
A-1310-400-00-05	Contractual Expenses	2,325.00	
Check total for 005140-KEEPING YOUR BOOKS		2,325.00	139277 C
LOMBARDI TRUCKING			
C-2860-401-05	Contractual Expenses	230.00	
Check total for 001303-LOMBARDI TRUCKING		230.00	139278 C
MICHAEL FOODS INC			
C-2860-410-05	Food Purchase	560.48	
Check total for 001010-MICHAEL FOODS INC		560.48	139279 C
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	718.92	
Check total for 000439-MIVILA FOODS OF NY		718.92	139280 C
THE HAPPY CHEF, INC.			
C-2860-401-05	Contractual Expenses	271.90	
Check total for 002289-THE HAPPY CHEF, INC.		271.90	139281 C
Total for Bank Account: M CHKSCNB MULTICHKSCNB		11,880.21	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0207-APRIL 2022 MULTIFUND (AP 08) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	11,880.21	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	11,880.21	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	11,880.21	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A			0	15	\$ 4,174.11
C					7,706.10
Total for All Funds	14 Checks (139268-139281)	0	0	15	\$ 11,880.21
Bank Account Summary					
MULTICHKSCNB					\$ 11,880.21

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 11,880.21 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0207-APRIL 2022 MULTIFUND (AP 08) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0208-APRIL 2022 MULTIFUND (AP 09) WARRANT

Account	Description	Payment Amt.	Check Number
BSN SPORTS, LLC			
A-2855-500-00-05	Supplies	91.32	
Check total for 003325-BSN SPORTS, LLC			
EASTERN SUFFOLK BOCES			
F-SSHC22-2253-490	BOCES SERVICES	63,161.00	
Check total for 001130-EASTERN SUFFOLK BOCES			
ISLAND INDUSTRIAL BOILERS			
H-GC-500436-1625-400	2021-22 Facility Repairs	1,935.28	
Check total for 000118-ISLAND INDUSTRIAL BOILERS			
LIVING ART AQUARIUMS			
A-2110-400-41-01	Memberships & Contractual	1,721.25	
A-2110-500-41-01	Supplies- Science- HS	250.00	
Check total for 004784-LIVING ART AQUARIUMS			
NORTH FORK EXPRESS			
A-2850-400-00-01	Contractual and Other	1,400.00	
Check total for 004819-NORTH FORK EXPRESS			
JACQUELINE I. PIRRO			
A-1310-406-00-05	Travel & Memberships	44.41	
Check total for 005044-JACQUELINE I. PIRRO			
STERLING SANITARY SUPPLY CORP.			
H-GC-500436-1625-400	2021-22 Facility Repairs	2,000.00	
Check total for 007042-STERLING SANITARY SUPPLY CORP.			
UNITED SALES USA CORP.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0208-APRIL 2022 MULTIFUND (AP 09) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-500-00-02	General Supplies - MS	6.48	
A-1620-500-00-03	General Supplies - ES	50.91	
Check total for 002684-UNITED SALES USA CORP.		57.39	C 139289
WOODWIND & BRASSWIND			
A-2110-200-91-02	Equipment-Music MS	10,530.00	
Check total for 006785-WOODWIND & BRASSWIND		10,530.00	C 139290
Total for Bank Account: M CHKSCNB MULTICHKSCNB		81,190.65	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0208-APRIL 2022 MULTIFUND (AP 09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	81,190.65	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	81,190.65	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	81,190.65	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 14,094.37
F				63,161.00
H				3,935.28
Total for All Funds				\$ 81,190.65
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTIHCSCNB	9 Checks (139282-139290)	0	10	\$ 81,190.65
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 81,190.65 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0208-APRIL 2022 MULTIFUND (AP 09) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0209-APRIL 2022 MULTIFUND (AP 10) WARRANT

Account	Description	Payment Amt.	Check Number
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	542.53	
	Check total for 000973-APPCO PAPER & PLASTICS CORP	542.53 C	139291
B & H PHOT0-VIDEO			
A-1680-500-00-05	Materials & Supplies	193.58	
	Check total for 005953-B & H PHOT0-VIDEO	193.58 C	139292
BIG GEYSER INC			
C-2860-410-05	Food Purchase	2,677.50	
	Check total for 000988-BIG GEYSER INC	2,677.50 C	139293
CABLEVISION LIGHTPATH, INC.			
A-1620-412-00-05	Telephone - DW	1,983.85	
A-1680-400-00-05	Repair & Licensing - DW	322.56	
A-2630-403-00-01	Repairs & Service Contrac	346.65	
A-2630-403-00-02	Repairs & Service Contrac	346.65	
A-2630-403-00-03	Repairs & Service Contrac	346.30	
	Check total for 002365-CABLEVISION LIGHTPATH, INC.	3,346.01 C	139294
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	566.60	
	Check total for 001856-CREAM-O-LAND DAIRIES, LLC	566.60 C	139295
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	3,740.54	
A-1480-490-00-08	BOCES Services	4,537.58	
A-1680-490-00-08	BOCES Expenses	2,297.78	
A-1981-490-00-08	BOCES Admin Costs	10,458.67	
A-1981-490-06-08	BOCES Rentals	3,929.59	
A-2010-490-00-08	BOCES Services	515.00	
A-2070-490-00-02	BOCES In-Services - Middl	175.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0209-APRIL 2022 MULTIFUND (AP 10) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-490-00-03	BOCES Arts in Education-	2,000.00	
A-2250-490-00-08	Special Ed - BOCES Servic	59,006.46	
A-2280-490-00-08	Occ. Ed - BOCES Services	32,961.30	
A-5540-490-00-01	BOCES-Field Trips HS	1,061.31	
A-5540-490-00-02	BOCES-Field Trips MS	2,049.84	
A-5540-490-00-05	BOCES-Regular Transporta	79,349.08	
A-5540-491-00-05	BOCES-Handicapped Transpo	40,960.49	
F-S61122-2250-490	BOCES SERVICES	1,131.66	
Check total for 001130-EASTERN SUFFOLK BOCES		244,174.30	C 139296
<hr/>			
JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	168.96	
Check total for 001012-JTM PROVISIONS CO INC		168.96	C 139297
<hr/>			
KATHLEEN N. MASTERSON			
A-2855-401-00-05	Conference & Travel	1,232.34	
Check total for 007190-KATHLEEN N. MASTERSON		1,232.34	C 139298
<hr/>			
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,059.34	
Check total for 004198-MEADOW PROVISIONS CORP		1,059.34	C 139299
<hr/>			
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	1,929.90	
Check total for 000439-MIVILA FOODS OF NY		1,929.90	C 139300
<hr/>			
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	501.39	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		501.39	C 139301
<hr/>			
NARDONE BROTHERS BAKERY INC			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0209-APRIL 2022 MULTIFUND (AP 10) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05	Food Purchase	305.28	
	001034-NARDONE BROTHERS BAKERY INC	305.28 C	139302
Check total for 001034-NARDONE BROTHERS BAKERY INC			
NYSSMA			
G/L Acct: A980.00 Rev: 1410.000	STUDENT ADMISSIONS-NYSSMA ETC	480.00	
	006344-NYSSMA	480.00 C	139303
Check total for 006344-NYSSMA			
PETE'S BAGELS			
C-2860-410-05	Food Purchase	3,432.00	
	003026-PETE'S BAGELS	3,432.00 C	139304
Check total for 003026-PETE'S BAGELS			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		260,609.73	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0209-APRIL 2022 MULTIFUND (AP 10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	260,609.73	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	260,609.73	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	260,609.73	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 248,294.57
C				11,183.50
F				1,131.66
Total for All Funds				\$ 260,609.73
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICHKSCNB	14 Checks (139291-139304)	0	14	\$ 260,609.73
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 260,609.73 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0209-APRIL 2022 MULTIFUND (AP 10) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0210-APRIL 2022 MULTIFUND (AP 11) WARRANT

Account	Description	Payment Amt.	Check Number
RYAN ANTOVEL			
A-2850-428-00-01	High School Spring Musica	2,200.00	
Check total for 005157-RYAN ANTOVEL		2,200.00 C	139305
BOSTON LOCKBOX			
A-2110-500-21-02	Supplies- Home & Career-	165.44	
Check total for 004911-BOSTON LOCKBOX		165.44 C	139306
ROSEMARY CLINE			
A-2850-428-00-01	High School Spring Musica	750.00	
Check total for 000762-ROSEMARY CLINE		750.00 C	139307
BETSY H. DOYLE			
A-2850-428-00-01	High School Spring Musica	810.00	
Check total for 003910-BETSY H. DOYLE		810.00 C	139308
SARA DANIELLE HELGANS			
A-2850-428-00-01	High School Spring Musica	750.00	
Check total for 004927-SARA DANIELLE HELGANS		750.00 C	139309
HOMEGROWN ORGANIC FOODS, INC.			
A-2110-400-00-03	Contractual	10,531.81	
F-TT4A22-2115-400	CONTRACTUAL EXPENSES	4,994.97	
Check total for 004708-HOMEGROWN ORGANIC FOODS, INC.		15,526.78 C	139310
JW PEPPER & SON, INC.			
A-2110-500-91-02	Supplies- Music- MS	159.32	
Check total for 001414-JW PEPPER & SON, INC.		159.32 C	139311
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0210-APRIL 2022 MULTIFUND (AP 11) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-410-00-01	Copier Leases - High Scho	525.34	
A-2110-410-00-02	Copier Leases- Middle Sch	647.53	
A-2110-410-00-03	Copier Leases- Elem Schoo	525.34	
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1,844.99	C 139312
TERESA LEBRUN			
A-2850-428-00-01	High School Spring Musica	1,000.00	
Check total for 001037-TERESA LEBRUN		1,000.00	C 139313
PAZERA CABINETRY, INC.			
A-2850-428-00-01	High School Spring Musica	750.00	
Check total for 005133-PAZERA CABINETRY, INC.		750.00	C 139314
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	95.80	
Check total for 002405-PETER'S FRUIT COMPANY		95.80	C 139315
POSTMASTER			
A-1670-500-00-05	Postage - DW	1,000.00	
Check total for 001667-POSTMASTER		1,000.00	C 139316
PREMIER MECHANICAL SERVICES INC.			
A-1621-403-00-01	Equipment Repair - HS	736.56	
Check total for 005093-PREMIER MECHANICAL SERVICES INC.		736.56	C 139317
RIGNOLA BUILDERS, INC.			
A-2850-428-00-01	High School Spring Musica	750.00	
Check total for 005134-RIGNOLA BUILDERS, INC.		750.00	C 139318

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0210-APRIL 2022 MULTIFUND (AP 11) WARRANT

Account	Description	Payment Amt.	Check Number
SCHOLASTC SPORTS SALES, LTD.			
A-2855-500-00-05	Supplies	2,145.00	
Check total for 001963-SCHOLASTC SPORTS SALES, LTD.		2,145.00	139319
PHOEBE TERRY			
A-2850-428-00-01	High School Spring Musica	500.00	
Check total for 005130-PHOEBE TERRY		500.00	139320
THE COSTUMER INC			
A-2850-428-00-01	High School Spring Musica	2,210.55	
Check total for 001038-THE COSTUMER INC		2,210.55	139321
THE WELL-LOVED PIANO COMPANY			
A-2110-400-91-02	Music Contractual- MS	310.00	
A-2110-400-91-03	Music Contractual- ES	200.00	
A-2110-403-91-01	Music Contractual HS	540.00	
Check total for 005080-THE WELL-LOVED PIANO COMPANY		1,050.00	139322
THEATRICAL RIGHTS WORLDWIDE			
A-2850-428-00-01	High School Spring Musica	2,225.00	
Check total for 005103-THEATRICAL RIGHTS WORLDWIDE		2,225.00	139323
W.B. MASON INC			
A-1620-415-00-01	Water - HS	3.95	
A-1620-415-00-02	Water - MS	15.80	
A-1620-415-00-03	Water - ES	3.95	
A-1620-415-00-05	Water - DW	3.95	
Check total for 001471-W.B. MASON INC		27.65	139324
NAIM WALCOTT			
C-2860-410-05	Food Purchase	180.95	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0210-APRIL 2022 MULTIFUND (AP 11) WARRANT

Account	Description	Payment Amt.	Check Number
002046-NAIM WALCOTT		180.95 C	139325

Total for Bank Account: M CHKSCNB MULTICHKSCNB

34,878.04

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0210-APRIL 2022 MULTIFUND (AP 11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	34,878.04	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>34,878.04</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report Net Disbursement by Fund - All Payments	34,878.04	

Fund Summary				
A				\$ 29,606.32
C				276.75
F				4,994.97

Total for All Funds				\$ 34,878.04
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICHKSCNB	21 Checks (139305-139325)	0	25	\$ 34,878.04
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 34,878.04 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0210-APRIL 2022 MULTIFUND (AP 11) WARRANT

Payment Amt.

Selection Criteria	Payment Amt.
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- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0211-APRIL 2022 MULTIFUND (AP 12) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-414-00-05	Gasoline	180.27	
Check total for 003211-WEX BANK		180.27	139326
Total for Bank Account: M CHKSCNB MULTICHKSCNB		180.27	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0211-APRIL 2022 MULTIFUND (AP 12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	180.27	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	180.27	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	180.27	
	Net Disbursement by Fund - All Payments		

Fund Summary	Cash Replacement	EFT's	Transactions	\$
A				180.27
Bank Account Summary				
MULTICHKSCNB	1 Check (139326)	0	1	\$ 180.27

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 180.27 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0211-APRIL 2022 MULTIFUND (AP 12) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
 - Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0212-APRIL 29, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
SUFFOLK CNTY SUPPORT COLLECTION UNIT			
G/L Acct: A723.00	Garnishee	525.00	
Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT			
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	183,641.30	
Check total for 000003-US DEPARTMENT OF THE TREASURY			
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	158,382.36	
Check total for 000003-US DEPARTMENT OF THE TREASURY			
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	37,041.18	
Check total for 000003-US DEPARTMENT OF THE TREASURY			
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	69,426.99	
Check total for 000002-NEW YORK STATE			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		449,016.83	

WESTHAMPTON BEACH UFSD
Warrant Report
Fiscal Year: 2022

Warrant: 0212-APRIL 29, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	525.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	448,491.83	
	Certified warrant amount	449,016.83	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	449,016.83	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 449,016.83
Bank Account Summary	1 Check (139327)	0	4	5	\$ 449,016.83
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 1 checks and 4 electronic disbursements above, in the total amount of \$ 449,016.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0212-APRIL 29, 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0213-APRIL 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
CAS			
G/L Acct: A724.AD	Dues - Administration	605.40	
Check total for 003402-CAS		605.40 C	139328
CAS/PAC			
G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC		16.00 C	139329
EAST END HEALTH PLAN			
G/L Acct: A688.FM	Health Ins.-Flex Medical	11,294.52	
Check total for 004999-EAST END HEALTH PLAN		11,294.52 C	139330
NYS TEACHERS RETIREMENT SYSTEM LOAN			
G/L Acct: A727.00	Teachers' Retirement Loan	8,822.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN		8,822.00 C	139331
UPSEU			
G/L Acct: A724.CL	Dues - Clerical	1,174.72	
Check total for 002193-UPSEU		1,174.72 C	139332
UPSEU			
G/L Acct: A724.FS	Dues - Food Service	3,019.04	
Check total for 002193-UPSEU		3,019.04 C	139333
WHB TEACHERS ASSOCIATION			
G/L Acct: A724.TR	DUES - TEACHERS	18,101.70	
Check total for 001047-WHB TEACHERS ASSOCIATION		18,101.70 C	139334
WHB UFSD GENERAL FUND			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	98,816.50	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0213-APRIL 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND			
NYS & LOCAL EMPLOYEES' RETIREMNT SY	EMPLOYEE CONT. State Retirement	98,816.50	139335
G/L Acct: A718.CT		692.11	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		692.11	2223ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	3,933.10	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		3,933.10	2223ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	88.66	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		88.66	2223ERSAR4
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retirement	4,564.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		4,564.00	2223ERSLON
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		151,127.75	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0213-APRIL 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	141,849.88	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	9,277.87	
	Certified warrant amount	<u>151,127.75</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	151,127.75	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 151,127.75
Bank Account Summary	8 Checks	0	4	16	\$ 151,127.75
MULTICHKSCNB	(139328-139335)				

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 151,127.75 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0213-APRIL 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0214-AFLAC APRIL 2022 COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	4,617.78	
Check total for 002834-AFLAC NEW YORK		4,617.78	139336
Total for Bank Account: M CHKSCNB MULTICHKSCNB		4,617.78	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0214-AFLAC APRIL 2022 COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	4,617.78	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	4,617.78	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	4,617.78	
	Net Disbursement by Fund - All Payments		

Fund Summary	Cash Replacement	EFT's	Transactions	
A				\$ 4,617.78
Bank Account Summary				
MULTICKSCNB	1 Check (139336)	0	5	\$ 4,617.78

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,617.78 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0214-AFLAC APRIL 2022 COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0215-APRIL 2022 MULTIFUND (AP 13) WARRANT

Account	Description	Payment Amt.	Check Number
A.T. EQUIPMENT SALE CORPORATION			
A-1620-400-00-05	Independent Contractors	550.00	
Check total for 005105-A.T. EQUIPMENT SALE CORPORATION			
		550.00 C	139337
ACT INC			
G/L Acct: A980.00 1338.040	Rev: ACT EXAM FEES	1,824.00	
Check total for 001467-ACT INC			
		1,824.00 C	139338
AIRGAS, INC.			
A-1621-506-00-05	Plumbing Supplies - DW	114.55	
A-2110-400-71-01	Contractual Expenses - In	142.65	
Check total for 004809-AIRGAS, INC.			
		257.20 C	139339
APPLE INC			
A-1680-200-00-05	Equipment - DW	829.00	
Check total for 000606-APPLE INC			
		829.00 C	139340
AT&T			
A-1620-412-00-05	Telephone - DW	68.55	
Check total for 001019-AT&T			
		68.55 C	139341
BSN SPORTS, LLC			
A-2855-500-00-05	Supplies	299.99	
Check total for 003325-BSN SPORTS, LLC			
		299.99 C	139342
CDW GOVERNMENT, INC.			
A-2630-220-00-03	Hardware- Elementary Scho	772.87	
A-2630-500-00-03	Supplies- Elementary Scho	1,213.50	
Check total for 001877-CDW GOVERNMENT, INC.			
		1,986.37 C	139343

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0215-APRIL 2022 MULTIFUND (AP 13) WARRANT

Account	Description	Payment Amt.	Check Number
FRANK DIEHL			
A-2110-401-00-01	Conference & Travel - HS	34.00	
Check total for 000239-FRANK DIEHL		34.00 C	139344
JJ STANIS & COMPANY, INC			
A-9060-801-00-05	Dental Insurance	15,250.00	
Check total for 002692-JJ STANIS & COMPANY, INC		15,250.00 C	139345
JW PEPPER & SON, INC.			
A-2110-500-91-02	Supplies- Music- MS	23.97	
Check total for 001414-JW PEPPER & SON, INC.		23.97 C	139346
NORSIC AND SON INC			
A-1620-417-00-01	Refuse Removal - HS	6,618.81	
A-1620-417-00-02	Refuse Removal - MS	2,134.88	
A-1620-417-00-03	Refuse Removal - ES	261.77	
Check total for 002707-NORSIC AND SON INC		9,015.46 C	139347
PC UNIVERSITY			
A-2630-220-00-03	Hardware- Elementary Scho	2,399.00	
Check total for 001818-PC UNIVERSITY		2,399.00 C	139348
PINE BARRENS PRINTING			
A-2110-500-00-02	Supplies- Middle School	381.08	
Check total for 001026-PINE BARRENS PRINTING		381.08 C	139349
JACQUELINE I. PIRRO			
A-1310-406-00-05	Travel & Memberships	37.64	
Check total for 005044-JACQUELINE I. PIRRO		37.64 C	139350

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0215-APRIL 2022 MULTIFUND (AP 13) WARRANT

Account	Description	Payment Amt.	Check Number
PLAQUES & SUCH			
A-2855-500-00-05	Supplies	300.00	139351
Check total for 007251-PLAQUES & SUCH			
QUOGUE UFSD			
G/L Acct: A980.00 2230.500	Rev: TUITION - NON RESIDENT	1,803.79	
Check total for 003207-QUOGUE UFSD			
SUFFOLK COUNTY CROSS-COUNTRY AND			
A-2855-431-00-05	Tournament Expenses	75.00	
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND			
SUFFOLK COUNTY CROSS-COUNTRY AND			
A-2855-431-00-05	Tournament Expenses	130.00	
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND			
SUFFOLK COUNTY DEPT SOCIAL SERVICES			
A-2250-470-00-05	Out of District Tuition	1,249.20	
Check total for 003069-SUFFOLK COUNTY DEPT SOCIAL SERVICES			
TALX UC EXPRESS			
A-9050-800-00-05	Unemployment Insurance	150.00	
Check total for 003044-TALX UC EXPRESS			
THE COLLEGE BOARD			
G/L Acct: A980.00 1338.050	Rev: SAT EXAM FEES	2,967.50	
Check total for 000110-THE COLLEGE BOARD			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0215-APRIL 2022 MULTIFUND (AP 13) WARRANT

Account	Description	Payment Amt.	Check Number
TURF BROTHERS INC			
A-1620-400-00-05	Independent Contractors	4,000.00	
Check total for 003913-TURF BROTHERS INC		4,000.00 C	139358
VERIZON WIRELESS SERVICES, LLC			
A-1620-412-00-05	Telephone - DW	49.92	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		49.92 C	139359
VILLAGE GRAPHICS			
A-1620-500-00-05	General Supplies - DW	300.00	
A-2110-500-00-01	Office Supplies- HS	1,069.77	
Check total for 007057-VILLAGE GRAPHICS		1,369.77 C	139360
W.B. MASON INC			
A-1310-500-00-05	Materials & Supplies	67.80	
A-1680-500-00-05	Materials & Supplies	24.94	
A-2110-502-00-01	HS Copier Supplies	49.80	
A-2630-500-00-01	Supplies- High School	49.80	
Check total for 001471-W.B. MASON INC		192.34 C	139361
WESTERN SUFFOLK BOCES			
A-2070-490-00-01	BOCES In-Service - High S	30.00	
Check total for 005809-WESTERN SUFFOLK BOCES		30.00 C	139362
WHB TEACHERS ASSOCIATION			
GIL Acct: A724.TR	DUES - TEACHERS	18,135.00	
Check total for 001047-WHB TEACHERS ASSOCIATION		18,135.00 C	139363
WOODS MENSWEAR			
A-1620-400-00-05	Independent Contractors	630.31	
Check total for 002721-WOODS MENSWEAR		630.31 C	139364

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0215-APRIL 2022 MULTIFUND (AP 13) WARRANT

Account	Description	Payment Amt.	Check Number
XEROX CORPORATION			
A-2110-403-00-02	Machine Repairs - MS	97.00	
Check total for 002688-XEROX CORPORATION		97.00 C	139365
Total for Bank Account: M CHKSCNB MULTICHKSCNB		64,136.09	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0215-APRIL 2022 MULTIFUND (AP 13) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	64,136.09	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	64,136.09	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	64,136.09	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 64,136.09
Bank Account Summary	29 Checks (139337-139365)	0	0	33	\$ 64,136.09
MULTICKSCNB					

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 64,136.09 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0215-APRIL 2022 MULTIFUND (AP 13) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0216-APRIL 2022 MULTIFUND (AP 14) WARRANT

Account	Description	Payment Amt.	Check Number
EAST END SIGN DESIGN			
A-2850-428-00-02	Middle School Musical	160.00	
Check total for 004649-EAST END SIGN DESIGN		160.00 C	139366
Total for Bank Account: M CHKSCNB MULTICHKSCNB		160.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0216-APRIL 2022 MULTIFUND (AP 14) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	160.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	160.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	160.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 160.00
Bank Account Summary	1 Check (139366)	0	0	1	\$ 160.00
MULTICKSCNB					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 160.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0216-APRIL 2022 MULTIFUND (AP 14) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0217-MAY 2022 MULTIFUND (MY01) WARRANT

Account	Description	Payment Amt.	Check Number
AIRGAS, INC.			
A-2110-500-41-01	Supplies- Science- HS	36.27	
Check total for 004809-AIRGAS, INC.		36.27 C	139367
AMERICAN CLASSIC SPECIALTIES CORP			
C-2860-410-05	Food Purchase	716.50	
Check total for 001663-AMERICAN CLASSIC SPECIALTIES CORP		716.50 C	139368
BEACH AUTO COLLISION INC.			
A-1621-419-00-05	Equip./Vehicle Repairs DW	7,033.79	
Check total for 005152-BEACH AUTO COLLISION INC.		7,033.79 C	139369
BIG GEYSER INC			
C-2860-410-05	Food Purchase	1,571.85	
Check total for 000988-BIG GEYSER INC		1,571.85 C	139370
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	309.79	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		309.79 C	139371
EAST END WORKERS COMPENSATION PLAN			
A-9040-800-00-05	Workers Compensation	92,609.00	
Check total for 001977-EAST END WORKERS COMPENSATION PLAN		92,609.00 C	139372
EILEEN M TUOHY d/b/a			
A-1310-400-00-05	Contractual Expenses	783.00	
Check total for 004104-EILEEN M TUOHY d/b/a		783.00 C	139373
H SCHRIER & CO INC			
C-2860-410-05	Food Purchase	3,135.99	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0217-MAY 2022 MULTIFUND (MY01) WARRANT

Account	Description	Payment Amt.	Check Number
000975-H SCHRIER & CO INC		3,135.99 C	139374
VANESSA JONES			
C-2860-401-05	Contractual Expenses	50.00	
Check total for 003001-VANESSA JONES		50.00 C	139375
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,483.43	
Check total for 004198-MEADOW PROVISIONS CORP		1,483.43 C	139376
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	305.28	
Check total for 001034-NARDONE BROTHERS BAKERY INC		305.28 C	139377
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	746.25	
Check total for 002405-PETER'S FRUIT COMPANY		746.25 C	139378
SUFFOLK COUNTY DEPT OF PUBLIC WORKS			
A-1620-414-00-05	Gasoline	1,236.41	
Check total for 000348-SUFFOLK COUNTY DEPT OF PUBLIC WORKS		1,236.41 C	139379
UNITED METRO ENERGY CORP			
A-1620-413-00-05	Fuel Oil	789.17	
Check total for 001895-UNITED METRO ENERGY CORP		789.17 C	139380
NAIM WALCOTT (PC)			
C-2860-500-05	Materials & Supplies	97.58	
Check total for 002077-NAIM WALCOTT (PC)		97.58 C	139381

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0217-MAY 2022 MULTIFUND (MY01) WARRANT

Account	Description	Payment Amt.	Check Number
		110,904.31	

Total for Bank Account: M CHKSCNB MULTICHKSCNB

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0217-MAY 2022 MULTIFUND (MY01) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	110,904.31	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	110,904.31	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	110,904.31	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 102,487.64
C				8,416.67
Total for All Funds				\$ 110,904.31
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICHKSCNB	15 Checks (139367-139381)	0	16	\$ 110,904.31
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 110,904.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0217-MAY 2022 MULTIFUND (MY01) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0218-MAY 2022 MULTIFUND (MY02) WARRANT

Account	Description	Payment Amt.	Check Number
BSN SPORTS, LLC			
A-2855-500-00-05	Supplies	1,373.68	
Check total for 003325-BSN SPORTS, LLC		1,373.68 C	139382
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05	Contractual Services	6,396.91	
Check total for 004325-COMMUNITY CARE COMPANIONS INC.		6,396.91 C	139383
COMPLETE REHABILITATION PT, OT, SLP			
A-2250-400-00-05	Contractual Services	8,142.37	
Check total for 001289-COMplete REHABILITATION PT, OT, SLP		8,142.37 C	139384
CUMMINS SALES AND SERVICE			
A-1620-400-00-05	Independent Contractors	1,404.04	
Check total for 001805-CUMMINS SALES AND SERVICE		1,404.04 C	139385
ROBERT DAVIS			
A-2110-401-00-01	Conference & Travel - HS	175.00	
Check total for 002852-ROBERT DAVIS		175.00 C	139386
AMY C. DEMCHAK-CONNELL			
A-2110-401-00-01	Conference & Travel - HS	144.77	
Check total for 002390-AMY C. DEMCHAK-CONNELL		144.77 C	139387
HOME CARE THERAPIES, LLC			
A-2250-400-00-05	Contractual Services	3,500.00	
Check total for 004808-HOME CARE THERAPIES, LLC		3,500.00 C	139388
ISLAND INDUSTRIAL BOILERS			
H-GC-500436-1625-400	2021-22 Facility Repairs	1,926.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0218-MAY 2022 MULTIFUND (MY02) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 000118-ISLAND INDUSTRIAL BOILERS		1,926.00 C	139389
KEY SIGNALS INC			
A-1620-400-00-05	Independent Contractors	656.25	
Check total for 002498-KEY SIGNALS INC		656.25 C	139390
LONG ISLAND DUCKS PROFESSIONAL BASEBALL			
A-2110-420-00-03	Field Trip Admissions - E	52.00	
Check total for 002148-LONG ISLAND DUCKS PROFESSIONAL BASEBALL		52.00 C	139391
NYSARC. INC. - SUFFOLK CHAPTER			
A-2250-470-00-05	Out of District Tuition	4,800.40	
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER		4,800.40 C	139392
POSITIVE BEHAVIOR SUPPORT CONSULTING &			
A-2250-400-00-05	Contractual Services	280.00	
Check total for 004160-POSITIVE BEHAVIOR SUPPORT CONSULTING &		280.00 C	139393
SAVVAS LEARNING COMPANY LLC			
A-2110-480-21-01	Textbooks- Social Studies	110.64	
Check total for 004943-SAVVAS LEARNING COMPANY LLC		110.64 C	139394
W.B. MASON INC			
A-1620-415-00-05	Water - DW	48.70	
Check total for 001471-W.B. MASON INC		48.70 C	139395
WESTHAMPTON BEACH MIDDLE SCHOOL			
A-2110-420-00-02	Field Trip Admissions - M	48.00	
Check total for 005946-WESTHAMPTON BEACH MIDDLE SCHOOL		48.00 C	139396

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0218-MAY 2022 MULTIFUND (MY02) WARRANT

Account	Description	Payment Amt.	Check Number
WESTHAMPTON BEACH MIDDLE SCHOOL A-2110-420-00-02	Field Trip Admissions - M	156.00	
Check total for 005946-WESTHAMPTON BEACH MIDDLE SCHOOL		156.00 C	139397
Total for Bank Account: M CHKSCNB MULTICHKSCNB		29,214.76	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0218-MAY 2022 MULTIFUND (MY02) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	29,214.76	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	29,214.76	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	29,214.76	
	Net Disbursement by Fund - All Payments		

Fund Summary			
A	Computer Checks	EFT's	\$ 27,288.76
H	16 Checks (139382-139397)	0	1,926.00
	Cash Replacement	16 Transactions	\$ 29,214.76
	0		\$ 29,214.76

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 29,214.76 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0218-MAY 2022 MULTIFUND (MY02) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
 - Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0219-MAY 2022 MULTIFUND (MY03) WARRANT

Account	Description	Payment Amt.	Check Number
Emily Arpino			
G/L Acct: C200.00	MultiFund Checking-SCNB	6.00	
Check total for Z-Emily Arpino			
SUNSHINE DAYCARE ACADEMY OF			
G/L Acct: F200.00 SubFund: PREK21	MultiFund Checking-SCNB	526.50	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF			
ADVANCED IMAGING SYSTEMS INC			
A-2110-410-00-01	Copier Leases - High Scho	37.80	
A-2110-502-00-01	HS Copier Supplies	75.60	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC			
AMAZON			
A-1620-500-00-05	General Supplies - DW	125.05	
A-2110-500-00-03	Office Supplies -ES	156.35	
Check total for 006529-AMAZON			
AMERICAN CLASSIC SPECIALTIES CORP			
C-2860-410-05	Food Purchase	855.15	
Check total for 001663-AMERICAN CLASSIC SPECIALTIES CORP			
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	1,836.68	
Check total for 000973-APPCO PAPER & PLASTICS CORP			
GRABLE/LAURA M.			
A-2250-400-00-05	Contractual Services	1,140.00	
Check total for 004785-GRABLE/LAURA M.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0219-MAY 2022 MULTIFUND (MY03) WARRANT

Account	Description	Payment Amt.	Check Number
H SCHRIER & CO INC			
C-2860-410-05	Food Purchase	4,802.97	
Check total for 000975-H SCHRIER & CO INC		4,802.97	C 139405
JJ STANIS & COMPANY, INC,			
A-9045-800-00-05	Life Insurance	357.45	
A-9055-800-00-05	Disability Insurance	1,241.27	
A-9060-801-00-05	Dental Insurance	1,484.10	
Check total for 002692-JJ STANIS & COMPANY, INC,		3,082.82	C 139406
KEEPING YOUR BOOKS			
A-1310-400-00-05	Contractual Expenses	600.00	
Check total for 005140-KEEPING YOUR BOOKS		600.00	C 139407
LOVE OF LEARNING NURSERY SCHOOL			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	263.25	
Check total for 001945-LOVE OF LEARNING NURSERY SCHOOL		263.25	C 139408
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,311.24	
Check total for 004198-MEADOW PROVISIONS CORP		1,311.24	C 139409
METRO THERAPY, INC.			
F-S61122-2250-400	CONTRACTUAL EXPENSES	2,992.50	
Check total for 002545-METRO THERAPY, INC.		2,992.50	C 139410
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	831.77	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		831.77	C 139411

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0219-MAY 2022 MULTIFUND (MY03) WARRANT

Account	Description	Payment Amt.	Check Number
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	431.20	
Check total for 001034-NARDONE BROTHERS BAKERY INC			
		431.20	C 139412
NASSAU BOCES			
A-2815-400-00-05	Health Contracts	110.20	
Check total for 001281-NASSAU BOCES			
		110.20	C 139413
CAROLYN PROBST			
A-1240-406-00-05	Travel & Memberships	276.00	
Check total for 000720-CAROLYN PROBST			
		276.00	C 139414
SAFETY-KLEEN SYSTEMS, INC			
A-2110-400-71-01	Contractual Expenses - In	243.74	
Check total for 002493-SAFETY-KLEEN SYSTEMS, INC			
		243.74	C 139415
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	5,001.75	
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
		5,001.75	C 139416
Total for Bank Account: M CHKSCNB MULTICHKSCNB		24,706.57	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0219-MAY 2022 MULTIFUND (MY03) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	24,706.57	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	24,706.57	
	Total of credits associated with cash replacement checks issued	532.50	
	Total for Warrant Report	24,174.07	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 5,847.56
C					10,075.01
F					8,784.00
Total for All Funds					\$ 24,706.57
Bank Account Summary	19 Checks (139398-139416)	2	0	19	\$ 24,706.57
MULTICKSCNB					

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 24,706.57 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0219-MAY 2022 MULTIFUND (MY03) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
 - Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0220-MAY 2022 MULTIFUND (MY04) WARRANT

Account	Description	Payment Amt.	Check Number
B & H PHOTO-VIDEO			
A-1680-500-00-05	Materials & Supplies	448.10	
Check total for 005953-B & H PHOTO-VIDEO		448.10	C 139417
BAR-BOY			
C-2860-500-05	Materials & Supplies	478.42	
Check total for 004112-BAR-BOY		478.42	C 139418
BIG GEYSER INC			
C-2860-410-05	Food Purchase	1,204.00	
Check total for 000988-BIG GEYSER INC		1,204.00	C 139419
CABLEVISION SYSTEMS CORPORATION			
A-2630-403-00-01	Repairs & Service Contrac	98.99	
A-2630-403-00-02	Repairs & Service Contrac	98.99	
A-2630-403-00-03	Repairs & Service Contrac	98.99	
A-2630-403-00-05	Repairs & Service Contrac	32.98	
Check total for 005142-CABLEVISION SYSTEMS CORPORATION		329.95	C 139420
CDW GOVERNMENT, INC.			
F-S61122-2250-450	MATERIALS & SUPPLIES	473.11	
Check total for 001877-CDW GOVERNMENT, INC.		473.11	C 139421
J&F SUPPLY INC. OF L.I.			
C-2860-500-05	Materials & Supplies	96.45	
Check total for 001324-J&F SUPPLY INC. OF L.I.		96.45	C 139422
JOSEPH SCIAIME			
A-2810-400-00-05	Contractual	500.00	
Check total for 003263-JOSEPH SCIAIME		500.00	C 139423

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0220-MAY 2022 MULTIFUND (MY04) WARRANT

Account	Description	Payment Amt.	Check Number
SCSCA			
A-2855-406-00-05	Dues & Assessments	50.00	
Check total for 003758-SCSCA		50.00 C	139424
VERIZON			
A-1620-412-00-05	Telephone - DW	865.80	
Check total for 001855-VERIZON		865.80 C	139425
VERIZON			
A-1620-412-00-05	Telephone - DW	44.59	
Check total for 001855-VERIZON		44.59 C	139426
VERIZON			
A-1620-412-00-05	Telephone - DW	113.47	
Check total for 001855-VERIZON		113.47 C	139427
VIKING PURE SOLUTIONS, LLC			
A-1620-404-00-05	Cleaning Contractual - DW	3,500.00	
Check total for 005016-VIKING PURE SOLUTIONS, LLC		3,500.00 C	139428
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	537,885.50	
Check total for 003867-EAST END HEALTH PLAN		537,885.50 E	PUB 050522
Total for Bank Account: M CHKSCNB MULTICHKSCNB		545,989.39	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0220-MAY 2022 MULTIFUND (MY04) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	8,103.89	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	537,885.50	
	Certified warrant amount	<u>545,989.39</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	545,989.39	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 543,737.41
C				1,778.87
F				473.11
Total for All Funds				\$ 545,989.39
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTIHKSCNB	12 Checks (139417-139428)	1	13	
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 12 checks and 1 electronic disbursements above, in the total amount of \$ 545,989.39 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0220-MAY 2022 MULTIFUND (MY04) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0221-MAY 2022 MULTIFUND (MY05) WARRANT

Account	Description	Payment Amt.	Check Number
AC ELECTRICAL SUPPLIES, INC.			
A-1621-507-00-02	Electrical Supplies - MS	5.32	
Check total for 005043-AC ELECTRICAL SUPPLIES, INC.		5.32 C	139429
ADVANCE SOUND COMPANY			
A-1620-400-00-05	Independent Contractors	901.94	
Check total for 004102-ADVANCE SOUND COMPANY		901.94 C	139430
ADVANCED IMAGING SYSTEMS INC			
A-1310-403-00-05	Equipment Repair	91.47	
A-1620-400-00-05	Independent Contractors	3.33	
A-2110-403-00-02	Machine Repairs - MS	392.94	
A-2110-403-00-03	Machine Repairs - ES	414.75	
A-2110-502-00-01	HS Copier Supplies	1,357.45	
A-2250-400-00-05	Contractual Services	26.04	
C-2860-401-05	Contractual Expenses	10.73	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		2,296.71 C	139431
ASBO NEW YORK			
A-1310-406-00-05	Travel & Memberships	235.00	
Check total for 001910-ASBO NEW YORK		235.00 C	139432
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	210.00	
Check total for 002338-BUG FIGHTERS ETC INC		210.00 C	139433
CARDINAL CONTROL SYSTEMS, INC.			
A-1621-403-00-02	Equipment Repair - MS	1,190.38	
Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.		1,190.38 C	139434
CHAPPELL, ELIZABETH A.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0221-MAY 2022 MULTIFUND (MY05) WARRANT

Account	Description	Payment Amt.	Check Number
F-S61122-2250-400	CONTRACTUAL EXPENSES	1,505.00	
Check total for 004630-CHAPPELL, ELIZABETH A.		1,505.00 C	139435
<hr/>			
PAUL EGLEVSKY	External Auditor	213.75	
Check total for 000670-PAUL EGLEVSKY		213.75 C	139436
<hr/>			
FAMILY MELODY CENTER	Music Contractual HS	1,686.00	
Check total for 001658-FAMILY MELODY CENTER		1,686.00 C	139437
<hr/>			
FIBKINS,KATHY	Travel & Memberships	49.96	
Check total for 000431-FIBKINS,KATHY		49.96 C	139438
<hr/>			
FOLLETT CONTENET SOLUTIONS LLC	Textbooks- Grade 6- MS	2,443.62	
A-2110-480-06-02	Library Books- High Schoo	141.45	
Check total for 002137-FOLLETT CONTENET SOLUTIONS LLC		2,585.07 C	139439
<hr/>			
GREECE CENTRAL SCHOOL DISTRICT	CONTRACTUAL EXPENSES	46.00	
Check total for 002584-GREECE CENTRAL SCHOOL DISTRICT		46.00 C	139440
<hr/>			
ISLAND ELEVATOR SERVICES INC	Equipment Repair - MS	403.50	
Check total for 003935-ISLAND ELEVATOR SERVICES INC		403.50 C	139441
<hr/>			
NORAH KATHLEEN LASORSA	Contractual Services	140.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0221-MAY 2022 MULTIFUND (MY05) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005151-NORAH KATHLEEN LASORSA			
LIASPA			
A-2010-406-00-05	Travel & Memberships	320.00	
Check total for 007133-LIASPA			
LIDC SERVICES, INC.			
A-2250-400-00-05	Contractual Services	5,236.00	
Check total for 003031-LIDC SERVICES, INC.			
NATIONAL ART & SCHOOL SUPPLIES			
A-2110-500-92-02	Supplies- Art- MS	520.87	
Check total for 004846-NATIONAL ART & SCHOOL SUPPLIES			
NORSIC AND SON INC			
A-1620-417-00-01	Refuse Removal - HS	1,153.81	
A-1620-417-00-02	Refuse Removal - MS	664.88	
A-1620-417-00-03	Refuse Removal - ES	261.77	
Check total for 002707-NORSIC AND SON INC			
NUGENT & POTTER			
A-1621-506-00-05	Plumbing Supplies - DW	677.02	
Check total for 006250-NUGENT & POTTER			
PC UNIVERSITY			
A-2630-220-00-01	Hardware- High School	2,399.00	
Check total for 001818-PC UNIVERSITY			
RESERVE ACCOUNT			
A-1670-500-00-05	Postage - DW	15,000.00	
Check total for 001818-PC UNIVERSITY			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0221-MAY 2022 MULTIFUND (MY05) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001709-RESERVE ACCOUNT			
		15,000.00 C	139449
SPEONK LUMBER CORP.			
A-2110-500-71-02	Supplies- Technology- MS	917.50	
Check total for 001584-SPEONK LUMBER CORP.			
		917.50 C	139450
TIMES REVIEW NEWSPAPER CORP			
A-2010-409-00-05	Advertising	34.46	
Check total for 002021-TIMES REVIEW NEWSPAPER CORP			
		34.46 C	139451
EDWARD J. VINSKI			
A-2250-400-00-05	Contractual Services	3,570.00	
Check total for 002746-EDWARD J. VINSKI			
		3,570.00 C	139452
WESTHAMPTON TRUE VALUE HARDWARE			
A-1620-500-00-02	General Supplies - MS	99.58	
A-1620-500-00-03	General Supplies - ES	15.48	
A-1620-500-00-05	General Supplies - DW	8.60	
A-2110-500-71-02	Supplies- Technology- MS	39.36	
Check total for 001695-WESTHAMPTON TRUE VALUE HARDWARE			
		163.02 C	139453
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		42,386.96	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0221-MAY 2022 MULTIFUND (MY05) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	42,386.96	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	42,386.96	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	42,386.96	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 40,825.23
C				10.73
F				1,551.00
Total for All Funds				\$ 42,386.96
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICHKSCNB	25 Checks (139429-139453)	0	27	\$ 42,386.96
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 42,386.96 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0221-MAY 2022 MULTIFUND (MY05) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0222-MAY 2022 MULTIFUND (MY06) WARRANT

Account	Description	Payment Amt.	Check Number
WOODWIND & BRASSWIND			
G/L Acct: A200.00	MultiFund-SCNB	10,530.00	
Check total for 006785-WOODWIND & BRASSWIND		10,530.00	C 139454
BUG FIGHTERS ETC INC			
G/L Acct: A200.00	MultiFund-SCNB	305.00	
Check total for 002338-BUG FIGHTERS ETC INC		305.00	C 139455
WHB TEACHERS ASSOCIATION			
G/L Acct: A200.00	MultiFund-SCNB	17,962.20	
Check total for 001047-WHB TEACHERS ASSOCIATION		17,962.20	C 139456
JUDY IANNONE (PC)			
G/L Acct: A200.00	MultiFund-SCNB	100.00	
Check total for 003006-JUDY IANNONE (PC)		100.00	C 139457
ROSEMARY CLINE			
A-2850-428-00-01	High School Spring Musica	1,602.97	
Check total for 000762-ROSEMARY CLINE		1,602.97	C 139458
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	588.73	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		588.73	C 139459
Donna DeLuca			
G/L Acct: A980.00	AP EXAM FEES	94.00	
1338.010			
Check total for Z-Donna DeLuca		94.00	C 139460
H SCHRIER & CO INC			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0222-MAY 2022 MULTIFUND (MY06) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05	Food Purchase	2,150.94	
Check total for 000975-H SCHRIER & CO INC		2,150.94	139461
<hr/>			
MIVILA FOODS OF NY	Food Purchase	2,669.65	
Check total for 000439-MIVILA FOODS OF NY		2,669.65	139462
<hr/>			
PECONIC BAY MEDICAL SERVICES, P.C.	Sports Physicals	75.00	
Check total for 004791-PECONIC BAY MEDICAL SERVICES, P.C.		75.00	139463
<hr/>			
PETER'S FRUIT COMPANY	Food Purchase	1,226.20	
Check total for 002405-PETER'S FRUIT COMPANY		1,226.20	139464
<hr/>			
WEST MUSIC	Supplies- Music- MS	143.74	
Check total for 001756-WEST MUSIC		143.74	139465
<hr/>			
WILSON LANGUAGE TRAINING CORP	MATERIALS & SUPPLIES	501.12	
Check total for 002810-WILSON LANGUAGE TRAINING CORP		501.12	139466
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		37,949.55	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0222-MAY 2022 MULTIFUND (MY06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	37,949.55	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	37,949.55	
	Total of credits associated with cash replacement checks issued	28,897.20	
	Total for Warrant Report	9,052.35	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A			0	13	\$ 30,812.91
C					6,635.52
F					501.12
Total for All Funds					\$ 37,949.55
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	13 Checks (139454-139466)	4	0	13	\$ 37,949.55

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 37,949.55 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0222-MAY 2022 MULTIFUND (MY06) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0223-MAY 2022 MULTIFUND (MY07) WARRANT

Account	Description	Payment Amt.	Check Number
ESTATE OF LILLIAN ISOLA			
G/L Acct: A200.00	MultiFund-SCNB	445.50	
Check total for 001102-ESTATE OF LILLIAN ISOLA		445.50	139467
NATIONAL GRID			
A-1620-416-00-03	Natural Gas - ES	2,763.85	
Check total for 002509-NATIONAL GRID		2,763.85	139468
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	39.42	
A-1620-416-00-02	Natural Gas - MS	37.30	
A-1620-416-00-03	Natural Gas - ES	37.04	
A-1620-416-00-05	Natural Gas - DW	4.51	
Check total for 002509-NATIONAL GRID		118.27	139469
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	170.89	
A-1620-416-00-02	Natural Gas - MS	161.72	
A-1620-416-00-03	Natural Gas - ES	160.59	
A-1620-416-00-05	Natural Gas - DW	19.53	
Check total for 002509-NATIONAL GRID		512.73	139470
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	107.80	
A-1620-416-00-02	Natural Gas - MS	102.01	
A-1620-416-00-03	Natural Gas - ES	101.30	
A-1620-416-00-05	Natural Gas - DW	12.31	
Check total for 002509-NATIONAL GRID		323.42	139471
PSEGLI			
A-1620-411-00-01	Electricity - HS	34,618.51	
A-1620-411-00-02	Electricity - MS	6,239.80	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0223-MAY 2022 MULTIFUND (MY07) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-411-00-03	Electricity - ES	11,780.36	
A-1620-411-00-05	Electricity - DW	16.44	
Check total for 001065-PSEGLI		52,655.11	139472 C
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	8.04	
A-1620-415-00-02	Water - MS	1.79	
A-1620-415-00-03	Water - ES	2.18	
A-1620-415-00-05	Water - DW	4.38	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		16.39	139473 C
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	348.74	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		348.74	139474 C
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	113.14	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		113.14	139475 C
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	114.72	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		114.72	139476 C
Total for Bank Account: M CHKSCNB MULTICHKSCNB		57,411.87	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0223-MAY 2022 MULTIFUND (MY07) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	57,411.87	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	57,411.87	
	Total of credits associated with cash replacement checks issued	445.50	
	Total for Warrant Report	56,966.37	
	Net Disbursement by Fund - All Payments		

Fund Summary	Cash Replacement	EFT's	Transactions	
A				\$ 57,411.87
Bank Account Summary	1	0	10	\$ 57,411.87
MULTICHKSCNB	10 Checks (139467-139476)			

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 57,411.87. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0223-MAY 2022 MULTIFUND (MY07) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFGD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0224-MAY 13, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,425.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,425.00	C 139477
SUFFOLK CNTY SUPPORT COLLECTION UNIT			
G/L Acct: A723.00	Garnishee	525.00	
Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT		525.00	C 139478
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,290.47	
Check total for 000001-THE OMNI GROUP		5,290.47	E 2224AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,270.73	
Check total for 000001-THE OMNI GROUP		6,270.73	E 2224AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,549.74	
Check total for 000001-THE OMNI GROUP		16,549.74	E 2224ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	12,538.96	
Check total for 000001-THE OMNI GROUP		12,538.96	E 2224DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,075.00	
Check total for 000001-THE OMNI GROUP		1,075.00	E 2224EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,455.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0224-MAY 13, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		17,455.71 E	2224EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,219.00	
000001-THE OMNI GROUP		5,219.00 E	2224FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	149,945.61	
000003-US DEPARTMENT OF THE TREASURY		149,945.61 E	2224FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	148,320.96	
000003-US DEPARTMENT OF THE TREASURY		148,320.96 E	2224FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
000001-THE OMNI GROUP		250.00 E	2224FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
000001-THE OMNI GROUP		1,553.00 E	2224MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	34,687.82	
000003-US DEPARTMENT OF THE TREASURY		34,687.82 E	2224MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
000001-THE OMNI GROUP		200.00 E	2224METRO

WESTHAMPTON BEACH UFSD
Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0224-MAY 13, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,650.00	
Check total for 000001-THE OMNI GROUP		1,650.00 E	2224MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	57,955.76	
Check total for 000002-NEW YORK STATE		57,955.76 E	2224NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	497.00	
Check total for 000001-THE OMNI GROUP		497.00 E	2224NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,842.00	
Check total for 000001-THE OMNI GROUP		9,842.00 E	2224OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,277.24	
Check total for 000001-THE OMNI GROUP		1,277.24 E	2224SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2224TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,425.00	
Check total for 000001-THE OMNI GROUP		4,425.00 E	2224VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		478,754.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0224-MAY 13, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	2,950.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	475,804.00	
	Certified warrant amount	478,754.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	478,754.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Cash Replacement	EFT's	Transactions	
A				\$ 478,754.00
Bank Account Summary				
MULTICHKSCNB	2 Checks (139477-139478)	20	22	\$ 478,754.00
	0			

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 478,754.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0224-MAY 13, 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
 - Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0225-MAY 2022 MULTIFUND (MY08) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	2,561.60	
Check total for 004935-ACE ENDICO, INC. 139479 C 2,561.60			
CABLEVISION LIGHTPATH, INC.			
A-1620-412-00-05	Telephone - DW	1,983.85	
A-1680-400-00-05	Repair & Licensing - DW	322.56	
A-2630-403-00-01	Repairs & Service Contrac	346.65	
A-2630-403-00-02	Repairs & Service Contrac	346.65	
A-2630-403-00-03	Repairs & Service Contrac	346.30	
Check total for 002365-CABLEVISION LIGHTPATH, INC. 139480 C 3,346.01			
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	520.56	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC 139481 C 520.56			
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	427.83	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON 139482 C 427.83			
PEOPLE'S UNITED BANK			
A-1680-500-00-05	Materials & Supplies	98.64	
A-2110-401-05-01	Travel - Instructional Co	1,064.04	
A-2630-406-00-05	Conference & Travel	56.35	
Check total for 005079-PEOPLE'S UNITED BANK 139483 C 1,219.03			
PETE'S BAGELS			
C-2860-410-05	Food Purchase	2,458.50	
Check total for 003026-PETE'S BAGELS 139484 C 2,458.50			
PETER'S FRUIT COMPANY			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0225-MAY 2022 MULTIFUND (MY08) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05	Food Purchase	293.00	
Check total for 002405-PETER'S FRUIT COMPANY			
C-2860-500-05	Materials & Supplies	487.16	
Check total for 000952-SAM TELL AND SONS INC			
C-2860-401-05	Contractual Expenses	47.99	
KUNTARI URITOWATI			
Check total for 005014-KUNTARI URITOWATI			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		11,361.68	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0225-MAY 2022 MULTIFUND (MY08) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	11,361.68	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	11,361.68	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	11,361.68	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 4,565.04
C				6,796.64
Total for All Funds				\$ 11,361.68
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICHKSCNB	9 Checks (139479-139487)	0	10	\$ 11,361.68
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 11,361.68 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0225-MAY 2022 MULTIFUND (MY08) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0226-MAY 2022 MULTIFUND (MY09) WARRANT

Account	Description	Payment Amt.	Check Number
BLICK ART MATERIALS LLC			
F-S61122-2250-450	MATERIALS & SUPPLIES	1,207.41	
Check total for 004858-BLICK ART MATERIALS LLC		1,207.41 C	139488
CARDINAL CONTROL SYSTEMS, INC.			
A-1620-400-00-05	Independent Contractors	176.33	
Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.		176.33 C	139489
COMPLETE REHABILITATION PT, OT, SLP			
A-2250-400-00-05	Contractual Services	4,843.85	
Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP		4,843.85 C	139490
JOHN M. ERICKSON			
A-2110-401-00-01	Conference & Travel - HS	62.67	
Check total for 000221-JOHN M. ERICKSON		62.67 C	139491
G & M DEGE, INC.			
A-1620-400-00-05	Independent Contractors	650.00	
Check total for 001554-G & M DEGE, INC.		650.00 C	139492
JULIES STORYBOOK NURSERY			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	789.75	
Check total for 001666-JULIES STORYBOOK NURSERY		789.75 C	139493
JW PEPPER & SON, INC.			
A-2110-500-91-02	Supplies- Music- MS	850.53	
Check total for 001414-JW PEPPER & SON, INC.		850.53 C	139494
LIDC SERVICES, INC.			
A-2250-400-00-05	Contractual Services	10,948.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHSKCNB
Warrant: 0226-MAY 2022 MULTIFUND (MY09) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 003031-LIDC SERVICES, INC.			
		10,948.00 C	139495
MALVESE EQUIPMENT CO., INC.			
A-1620-500-00-05	General Supplies - DW	389.57	
Check total for 001316-MALVESE EQUIPMENT CO., INC.			
		389.57 C	139496
NORTH FORK EXPRESS			
A-5540-445-00-01	Field Trips- High School	2,450.00	
Check total for 004819-NORTH FORK EXPRESS			
		2,450.00 C	139497
SPEONK LUMBER CORP.			
A-2110-500-71-02	Supplies- Technology- MS	232.99	
Check total for 001584-SPEONK LUMBER CORP.			
		232.99 C	139498
SPORTSMAN'S			
A-2855-500-00-05	Supplies	1,847.50	
Check total for 004870-SPORTSMAN'S			
		1,847.50 C	139499
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-1010-500-00-05	Materials & Supplies	126.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND			
		126.00 C	139500
WILLIAMS SCOTSMAN INC			
A-1620-400-00-05	Independent Contractors	93.40	
Check total for 000178-WILLIAMS SCOTSMAN INC			
		93.40 C	139501
XEROX CORPORATION			
A-1240-403-00-05	Equipment Repair	21.25	
A-2010-403-00-05	Equipment Repair	21.25	
A-2110-403-00-02	Machine Repairs - MS	194.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0226-MAY 2022 MULTIFUND (MY09) WARRANT

Account	Description	Payment Amt.	Check Number
002688-XEROX CORPORATION		236.50 C	139502

Total for Bank Account: M CHKSCNB MULTICHKSCNB

24,904.50

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0226-MAY 2022 MULTIFUND (MY09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	24,904.50	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	24,904.50	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	24,904.50	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 22,907.34
F				1,997.16
Total for All Funds				\$ 24,904.50
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICHKSCNB	15 Checks (139488-139502)	0	16	\$ 24,904.50
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 24,904.50 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0226-MAY 2022 MULTIFUND (MY09) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0227-MAY 2022 MULTIFUND (MY10) WARRANT

Account	Description	Payment Amt.	Check Number
SUFFOLK COUNTY DEPT OF HEALTH SERVICES			
A-1620-400-00-05	Independent Contractors	258.85	
Check total for 002838-SUFFOLK COUNTY DEPT OF HEALTH SERVICES		258.85 C	139503
Total for Bank Account: M CHKSCNB MULTICHKSCNB		258.85	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0227-MAY 2022 MULTIFUND (MY10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	258.85	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	258.85	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	258.85	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 258.85
Bank Account Summary	1 Check (139503)	0	0	1	\$ 258.85
MULTICKSCNB					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 258.85 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0227-MAY 2022 MULTIFUND (MY10) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0228-MAY 2022 MULTIFUND (MY11) WARRANT

Account	Description	Payment Amt.	Check Number
NORTH FORK EXPRESS			
A-5540-445-00-03	Field Trips- Elementary S	3,200.00	
Check total for 004819-NORTH FORK EXPRESS		3,200.00 C	139504
NORTH FORK EXPRESS			
A-5540-445-00-01	Field Trips- High School	1,440.00	
Check total for 004819-NORTH FORK EXPRESS		1,440.00 C	139505
Total for Bank Account: M CHKSCNB MULTICHKSCNB		4,640.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0228-MAY 2022 MULTIFUND (MY11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	4,640.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	4,640.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	4,640.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 4,640.00
Bank Account Summary	2 Checks (139504-139505)	0	0	2	\$ 4,640.00
MULTICKSCNB					

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 4,640.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0228-MAY 2022 MULTIFUND (MY11) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0229-MAY 2022 MULTIFUND (MY12) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC. C-2860-410-05	Food Purchase	2,433.24	
Check total for 004935-ACE ENDICO, INC.		2,433.24 C	139506
AMERICAN CLASSIC SPECIALTIES CORP C-2860-410-05	Food Purchase	634.70	
Check total for 001663-AMERICAN CLASSIC SPECIALTIES CORP		634.70 C	139507
APPCO PAPER & PLASTICS CORP C-2860-500-05	Materials & Supplies	566.37	
Check total for 000973-APPCO PAPER & PLASTICS CORP		566.37 C	139508
AT&T A-1620-412-00-05	Telephone - DW	61.49	
Check total for 001019-AT&T		61.49 C	139509
CALVERTON FUEL OIL CORP A-1620-413-00-05	Fuel Oil	826.83	
Check total for 000686-CALVERTON FUEL OIL CORP		826.83 C	139510
CASSONE TRAILER & CONTAINER CO. A-1620-400-00-05	Independent Contractors	180.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		180.00 C	139511
CDW GOVERNMENT, INC. A-1680-200-00-05	Equipment - DW	887.74	
Check total for 001877-CDW GOVERNMENT, INC.		887.74 C	139512
CREAM-O-LAND DAIRIES, LLC C-2860-410-05	Food Purchase	403.34	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0229-MAY 2022 MULTIFUND (MY12) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		403.34 C	139513
CSDNET			
A-1680-400-00-05	Repair & Licensing - DW	4,192.21	
A-2630-403-00-05	Repairs & Service Contrac	10,414.79	
Check total for 001921-CSDNET		14,607.00 C	139514
CUSTOM CLAY INC.			
A-1620-500-00-05	General Supplies - DW	1,927.88	
Check total for 002127-CUSTOM CLAY INC.		1,927.88 C	139515
GRAINGER			
A-1620-500-00-05	General Supplies - DW	147.60	
Check total for 003659-GRAINGER		147.60 C	139516
H SCHRIER & CO INC			
C-2860-410-05	Food Purchase	1,906.99	
Check total for 000975-H SCHRIER & CO INC		1,906.99 C	139517
KING KULLEN GROCERY CO. INC.			
A-2250-500-00-05	Supplies	97.46	
Check total for 002757-KING KULLEN GROCERY CO. INC.		97.46 C	139518
LINDA KUJAWA			
C-2860-401-05	Contractual Expenses	50.00	
Check total for 002720-LINDA KUJAWA		50.00 C	139519
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
A-2110-410-00-01	Copier Leases - High Scho	525.34	
A-2110-410-00-02	Copier Leases- Middle Sch	647.53	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0229-MAY 2022 MULTIFUND (MY12) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-410-00-03	Copier Leases- Elem Schoo	525.34	
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1,844.99	139520
LOMBARDI TRUCKING			
C-2860-401-05	Contractual Expenses	230.00	
Check total for 001303-LOMBARDI TRUCKING		230.00	139521
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	538.35	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		538.35	139522
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	323.40	
Check total for 001034-NARDONE BROTHERS BAKERY INC		323.40	139523
NATIONAL GRID			
A-1620-416-00-02	Natural Gas - MS	5,273.35	
Check total for 002509-NATIONAL GRID		5,273.35	139524
PEAP			
A-2110-500-00-02	Supplies- Middle School	325.00	
Check total for 007153-PEAP		325.00	139525
KEVIN A SEAMAN ESQ			
A-1420-400-00-05	School Attorney Fees	43,618.88	
Check total for 001796-KEVIN A SEAMAN ESQ		43,618.88	139526
SUFFOLK ASSET			
A-1680-406-00-05	Travel & Memberships	50.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0229-MAY 2022 MULTIFUND (MY12) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005718-SUFFOLK ASSET			
THE WELL-LOVED PIANO COMPANY			
A-2110-403-91-01	Music Contractual HS	175.00	
Check total for 005080-THE WELL-LOVED PIANO COMPANY			
RACHAEL TORNEY			
C-2860-401-05	Contractual Expenses	50.00	
Check total for 004843-RACHAEL TORNEY			
VERIZON WIRELESS SERVICES, LLC			
A-1620-412-00-05	Telephone - DW	124.10	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC			
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	3,566.07	
Check total for 002918-ZYCRON INDUSTRIES LLC.			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		80,849.78	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0229-MAY 2022 MULTIFUND (MY12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	80,849.78	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	80,849.78	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	80,849.78	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	26 Checks (139506-139531)	0	0	31	\$ 73,713.39
C					7,136.39
Total for All Funds					\$ 80,849.78
Bank Account Summary					
MULTIHKSCNB					\$ 80,849.78

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 80,849.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0229-MAY 2022 MULTIFUND (MY12) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0230-MAY 2022 MULTIFUND (MY13) WARRANT

Account	Description	Payment Amt.	Check Number
AIRGAS, INC.			
A-2110-400-71-01	Contractual Expenses - In	142.65	
A-2110-500-41-01	Supplies- Science- HS	35.90	
Check total for 004809-AIRGAS, INC.		178.55	139532 C
ASBO NEW YORK			
A-1310-406-00-05	Travel & Memberships	50.00	
A-1325-406-00-05	Travel & Memberships	185.00	
Check total for 001910-ASBO NEW YORK		235.00	139533 C
DOROTHY A. BERKINKA			
A-1060-500-00-05	District Meeting Expenses	200.00	
Check total for 005143-DOROTHY A. BERKINKA		200.00	139534 C
BSN SPORTS, LLC			
A-2855-500-00-05	Supplies	2,301.58	
Check total for 003325-BSN SPORTS, LLC		2,301.58	139535 C
CRICK SOFTWARE, INC.			
F-S61122-2250-450	MATERIALS & SUPPLIES	2,400.00	
Check total for 004349-CRICK SOFTWARE, INC.		2,400.00	139536 C
MARY DOREEN CROSER			
A-1060-500-00-05	District Meeting Expenses	200.00	
Check total for 004216-MARY DOREEN CROSER		200.00	139537 C
CLAUDINE DEVELVIS			
A-2850-428-00-02	Middle School Musical	238.36	
Check total for 003299-CLAUDINE DEVELVIS		238.36	139538 C

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0230-MAY 2022 MULTIFUND (MY13) WARRANT

Account	Description	Payment Amt.	Check Number
EAST END SPORTING GOODS			
A-2020-500-00-01	HS Principal's Supplies	2,109.00	
Check total for 001406-EAST END SPORTING GOODS		2,109.00 C	139539
FAMILY MELODY CENTER			
A-2110-400-91-02	Music Contractual- MS	112.50	
A-2110-403-91-01	Music Contractual HS	2,137.50	
A-2110-480-91-02	Textbooks - Music- MS	559.68	
A-2110-500-91-02	Supplies- Music- MS	2,499.05	
A-2110-500-91-03	Supplies- Music- ES	160.00	
Check total for 001658-FAMILY MELODY CENTER		5,468.73 C	139540
PATRICIA GONCE			
A-1060-500-00-05	District Meeting Expenses	200.00	
Check total for 004203-PATRICIA GONCE		200.00 C	139541
SUZANNE MARIE			
A-1060-500-00-05	District Meeting Expenses	200.00	
Check total for 005150-SUZANNE MARIE		200.00 C	139542
NYSARC. INC. - SUFFOLK CHAPTER			
A-2250-470-00-05	Out of District Tuition	4,800.40	
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER		4,800.40 C	139543
JOAN SCANNELL			
A-1060-500-00-05	District Meeting Expenses	200.00	
Check total for 005153-JOAN SCANNELL		200.00 C	139544
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	347.42	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		347.42 C	139545

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0230-MAY 2022 MULTIFUND (MY13) WARRANT

Account	Description	Payment Amt.	Check Number
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	33.17	
A-1620-415-00-02	Water - MS	7.41	
A-1620-415-00-03	Water - ES	9.02	
A-1620-415-00-05	Water - DW	18.05	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		67.65	C 139546
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	62.69	
A-1620-415-00-02	Water - MS	14.00	
A-1620-415-00-03	Water - ES	17.05	
A-1620-415-00-05	Water - DW	34.13	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		127.87	C 139547
STEPHEN M. WISNOSKI			
A-1060-500-00-05	District Meeting Expenses	200.00	
Check total for 005158-STEPHEN M. WISNOSKI		200.00	C 139548
Total for Bank Account: M CHKSCNB MULTICHKSCNB		19,474.56	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0230-MAY 2022 MULTIFUND (MY13) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	19,474.56	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	19,474.56	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	19,474.56	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 17,074.56
F				2,400.00
Total for All Funds				\$ 19,474.56
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTIHKSCNB	17 Checks (139532-139548)	0	24	
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 19,474.56 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0230-MAY 2022 MULTIFUND (MY13) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fipkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0231-MAY 2022 MULTIFUND (MY14) WARRANT

Account	Description	Payment Amt.	Check Number
BEATRICE ALLEN			
A-1060-500-00-05	District Meeting Expenses	200.00	
Check total for 005162-BEATRICE ALLEN			
AMAZON			
A-1310-500-00-05	Materials & Supplies	110.26	
A-1620-500-00-05	General Supplies - DW	405.00	
A-2855-500-00-05	Supplies	106.89	
Check total for 006529-AMAZON			
BRIDGETOWER OPCO, LLC			
A-1060-500-00-05	District Meeting Expenses	828.51	
Check total for 001591-BRIDGETOWER OPCO, LLC			
CUNNINGHAM DUCT CLEANERS CO., INC.			
A-1620-400-00-05	Independent Contractors	1,685.00	
Check total for 003100-CUNNINGHAM DUCT CLEANERS CO., INC.			
FISH NET, INC.			
A-2110-500-41-01	Supplies- Science- HS	425.25	
Check total for 004406-FISH NET, INC.			
HENRY SCHEIN INC			
A-2815-500-00-03	Supplies- Nurse Office ES	23.68	
Check total for 005698-HENRY SCHEIN INC			
JW PEPPER & SON, INC.			
A-2110-500-91-02	Supplies- Music- MS	79.99	
A-2110-500-91-03	Supplies- Music- ES	718.75	
Check total for 001414-JW PEPPER & SON, INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0231-MAY 2022 MULTIFUND (MY14) WARRANT

Account	Description	Payment Amt.	Check Number
KEY SIGNALS INC			
A-1620-400-00-05	Independent Contractors	312.50	
Check total for 002498-KEY SIGNALS INC		312.50 C	139556
LIVING ART AQUARIUMS			
A-2110-400-41-01	Memberships & Contractual	892.50	
Check total for 004784-LIVING ART AQUARIUMS		892.50 C	139557
MALVESE EQUIPMENT CO., INC.			
A-1620-500-00-05	General Supplies - DW	241.28	
Check total for 001316-MALVESE EQUIPMENT CO., INC.		241.28 C	139558
PROGRESS PUBLICATIONS			
A-2110-500-00-02	Supplies- Middle School	165.60	
Check total for 001754-PROGRESS PUBLICATIONS		165.60 C	139559
STAPLES CONTRACT & COMMERCIAL INC			
A-1310-500-00-05	Materials & Supplies	100.32	
A-2110-502-00-01	HS Copier Supplies	860.20	
A-2110-502-00-02	Copier Supplies - MS	860.20	
A-2110-502-00-03	Copier Supplies - ES	688.16	
A-2630-500-00-01	Supplies- High School	860.20	
A-2630-500-00-02	Supplies- Middle School	860.20	
A-2630-500-00-03	Supplies- Elementary Scho	1,032.24	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		5,261.52 C	139560
TONINO'S			
A-1060-500-00-05	District Meeting Expenses	57.00	
Check total for 003710-TONINO'S		57.00 C	139561

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0231-MAY 2022 MULTIFUND (MY14) WARRANT

Account	Description	Payment Amt.	Check Number
W.B. MASON INC			
A-1620-415-00-01	Water - HS	198.75	
A-1620-415-00-02	Water - MS	259.30	
A-1620-415-00-03	Water - ES	77.00	
A-1620-415-00-05	Water - DW	3.95	
Check total for 001471-W.B. MASON INC		539.00	139562
WARD'S NATURAL SCIENCE			
A-2110-500-41-01	Supplies- Science- HS	416.78	
Check total for 002535-WARD'S NATURAL SCIENCE		416.78	139563
Total for Bank Account: M CHKSCNB MULTICHKSCNB		12,469.51	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0231-MAY 2022 MULTIFUND (MY14) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	12,469.51	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	12,469.51	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	12,469.51	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 12,469.51
Bank Account Summary	15 Checks (139549-139563)	0	0	21	\$ 12,469.51
MULTIHCSCNB					

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 12,469.51 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0231-MAY 2022 MULTIFUND (MY14) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0232-MAY 27, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,425.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,425.00 C	139564
SUFFOLK CNTY SUPPORT COLLECTION UNIT			
G/L Acct: A723.00	Garnishee	525.00	
Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT		525.00 C	139565
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,290.47	
Check total for 000001-THE OMNI GROUP		5,290.47 E	2225AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,270.73	
Check total for 000001-THE OMNI GROUP		6,270.73 E	2225AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,549.74	
Check total for 000001-THE OMNI GROUP		16,549.74 E	2225ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	12,538.96	
Check total for 000001-THE OMNI GROUP		12,538.96 E	2225DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,075.00	
Check total for 000001-THE OMNI GROUP		1,075.00 E	2225EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,455.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0232-MAY 27, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		17,455.71 E	2225EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,551.00	
Check total for 000001-THE OMNI GROUP		5,551.00 E	2225FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	151,178.77	
Check total for 000003-US DEPARTMENT OF THE TREASURY		151,178.77 E	2225FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	150,198.50	
Check total for 000003-US DEPARTMENT OF THE TREASURY		150,198.50 E	2225FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
Check total for 000001-THE OMNI GROUP		250.00 E	2225FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
Check total for 000001-THE OMNI GROUP		1,553.00 E	2225MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	35,126.94	
Check total for 000003-US DEPARTMENT OF THE TREASURY		35,126.94 E	2225MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2225METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0232-MAY 27, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP	Employee Annuities	1,650.00	
G/L Acct: A729.00			
Check total for 000001-THE OMNI GROUP		1,650.00 E	2225MUTUAL
NEW YORK STATE	New York State Income Tax	58,738.21	
G/L Acct: A721.00			
Check total for 000002-NEW YORK STATE		58,738.21 E	2225NY
THE OMNI GROUP	Employee Annuities	497.00	
G/L Acct: A729.00			
Check total for 000001-THE OMNI GROUP		497.00 E	2225NYLIFE
THE OMNI GROUP	Employee Annuities	9,842.00	
G/L Acct: A729.00			
Check total for 000001-THE OMNI GROUP		9,842.00 E	2225OPPENH
THE OMNI GROUP	Employee Annuities	1,277.24	
G/L Acct: A729.00			
Check total for 000001-THE OMNI GROUP		1,277.24 E	2225SECB
THE OMNI GROUP	Employee Annuities	800.00	
G/L Acct: A729.00			
Check total for 000001-THE OMNI GROUP		800.00 E	2225TRAVLS
THE OMNI GROUP	Employee Annuities	4,425.00	
G/L Acct: A729.00			
Check total for 000001-THE OMNI GROUP		4,425.00 E	2225VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		483,418.27	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0232-MAY 27, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	2,950.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	480,468.27	
	Certified warrant amount	483,418.27	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	483,418.27	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	2 Checks (139564-139565)	0	20	22	\$ 483,418.27
MULTICHKSCNB					\$ 483,418.27

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 483,418.27 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0232-MAY 27, 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0233-MAY 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
CAS			
G/L Acct: A724.AD	Dues - Administration	605.40	
Check total for 003402-CAS		605.40 C	139566
CAS/PAC			
G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC		16.00 C	139567
EAST END HEALTH PLAN			
G/L Acct: A688.FM	Health Ins.-Flex Medical	11,294.52	
Check total for 004999-EAST END HEALTH PLAN		11,294.52 C	139568
NYS TEACHERS RETIREMENT SYSTEM LOAN			
G/L Acct: A727.00	Teachers' Retirement Loan	9,058.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN		9,058.00 C	139569
UPSEU			
G/L Acct: A724.CL	Dues - Clerical	1,156.06	
Check total for 002193-UPSEU		1,156.06 C	139570
UPSEU			
G/L Acct: A724.FS	Dues - Food Service	2,989.29	
Check total for 002193-UPSEU		2,989.29 C	139571
WHB TEACHERS ASSOCIATION			
G/L Acct: A724.TR	DUES - TEACHERS	18,148.20	
Check total for 001047-WHB TEACHERS ASSOCIATION		18,148.20 C	139572
WHB UFSD GENERAL FUND			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	97,958.47	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0233-MAY 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	473.83	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		473.83	2225ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	2,783.04	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		2,783.04	2225ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	88.66	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		88.66	2225ERSAR4
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retirement	4,786.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		4,786.00	2225ERSLON
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		149,357.47	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0233-MAY 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	141,225.94	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	8,131.53	
	Certified warrant amount	149,357.47	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	149,357.47	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 149,357.47
Bank Account Summary	8 Checks (139566-139573)	0	4	16	\$ 149,357.47
MULTIHCSCNB					

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 149,357.47 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0233-MAY 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fipkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0234-MAY 2022 AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	4,603.90	
Check total for 002834-AFLAC NEW YORK		4,603.90	139574
Total for Bank Account: M CHKSCNB MULTICHKSCNB		4,603.90	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0234-MAY 2022 AFLAC COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	4,603.90	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	4,603.90	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report Net Disbursement by Fund - All Payments	4,603.90	

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 4,603.90
Bank Account Summary	1 Check (139574)	0	0	5	\$ 4,603.90
MULTICKSCNB					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,603.90 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0234-MAY 2022 AFLAC COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0235-MAY 2022 MULTIFUND (MY15) WARRANT

Account	Description	Payment Amt.	Check Number
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,206.48	
Check total for 004198-MEADOW PROVISIONS CORP		1,206.48 C	139575
MELISSA SHULMAN & KEVIN CIRINCIONE			
G/L Acct: A980.00 Rev: SAT EXAM FEES 1338.050		52.00	
Check total for Z-MELISSA SHULMAN & KEVIN CIRINCIONE		52.00 C	139576
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	1,190.54	
Check total for 000439-MIVILA FOODS OF NY		1,190.54 C	139577
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	323.40	
Check total for 001034-NARDONE BROTHERS BAKERY INC		323.40 C	139578
DIANE SEHNER			
C-2860-401-05	Contractual Expenses	32.00	
Check total for 005154-DIANE SEHNER		32.00 C	139579
WEX BANK			
A-1620-414-00-05	Gasoline	148.18	
Check total for 003211-WEX BANK		148.18 C	139580
Total for Bank Account: M CHKSCNB MULTICHKSCNB		2,952.60	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0235-MAY 2022 MULTIFUND (MY15) WARRANT

Account	Description	Payment Amt.	Check Number
---------	-------------	--------------	--------------

Total for computer generated checks		2,952.60	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		2,952.60	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		2,952.60	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	6	0	0	6	\$ 200.18
C					2,752.42
Total for All Funds					\$ 2,952.60
Bank Account Summary	6	0			
MULTIHCSCNB	Checks (139575-139580)				

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 2,952.60 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0235-MAY 2022 MULTIFUND (MY15) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0236-MAY 2022 MULTIFUND (MY16) WARRANT

Account	Description	Payment Amt.	Check Number
W.B. MASON INC			
A-1620-415-00-01	Water - HS	3.95	
A-1620-415-00-02	Water - MS	15.80	
A-1620-415-00-03	Water - ES	52.65	
A-1620-415-00-05	Water - DW	3.95	
Check total for 001471-W.B. MASON INC		76.35	139581
WOODS MENSWEAR			
A-1620-400-00-05	Independent Contractors	989.35	
Check total for 002721-WOODS MENSWEAR		989.35	139582
Total for Bank Account: M CHKSCNB MULTICKSCNB		1,065.70	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0236-MAY 2022 MULTIFUND (MY16) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	1,065.70	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	1,065.70	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,065.70	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	2 Checks (139581-139582)	0	0	3	\$ 1,065.70
MULTICHKSCNB					\$ 1,065.70

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 1,065.70 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0236-MAY 2022 MULTIFUND (MY16) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0237-JUNE 2022 MULTIFUND (JN01) WARRANT

Account	Description	Payment Amt.	Check Number
ACCO BRANDS USA LLC			
A-2020-200-00-03	Equipment	1,514.01	
Check total for 001978-ACCO BRANDS USA LLC		1,514.01	C 139583
AMY C. DEMCHAK-CONNELL			
A-2110-401-00-01	Conference & Travel - HS	40.42	
Check total for 002390-AMY C. DEMCHAK-CONNELL		40.42	C 139584
EAST END SPORTING GOODS			
A-2010-500-00-05	Materials & Supplies	240.95	
Check total for 001406-EAST END SPORTING GOODS		240.95	C 139585
FIELD TURF & SOIL ASSOCIATES INC.			
A-1620-500-00-05	General Supplies - DW	1,060.00	
Check total for 001523-FIELD TURF & SOIL ASSOCIATES INC.		1,060.00	C 139586
HAMPTONS MUSIC EDUCATORS ASSOCIATIO			
A-2850-424-00-05	Music Fees - District Wid	600.00	
Check total for 002652-HAMPTONS MUSIC EDUCATORS ASSOCIATIO		600.00	C 139587
HOME CARE THERAPIES, LLC			
A-2250-400-00-05	Contractual Services	1,680.00	
Check total for 004808-HOME CARE THERAPIES, LLC		1,680.00	C 139588
HOME DEPOT CREDIT SERVICES			
A-1620-500-00-01	General Supplies - HS	5.20	
A-1620-500-00-02	General Supplies - MS	84.77	
A-1620-504-00-03	Cleaning Supplies - ES	231.06	
A-1620-504-00-05	Cleaning Supplies - DW	17.95	
A-1621-505-00-01	Carpentry Supplies - HS	79.35	
A-1621-505-00-05	Carpentry Supplies - DW	69.69	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0237-JUNE 2022 MULTIFUND (JN01) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-71-02	Supplies- Technology- MS	495.79	
Check total for 006032-HOME DEPOT CREDIT SERVICES			
JW PEPPER & SON, INC.			
A-2110-500-91-02	Supplies- Music- MS	1,573.90	
A-2110-500-91-03	Supplies- Music- ES	29.95	
Check total for 001414-JW PEPPER & SON, INC.			
MALVESE EQUIPMENT CO., INC.			
A-1620-500-00-05	General Supplies - DW	517.05	
Check total for 001316-MALVESE EQUIPMENT CO., INC.			
POSITIVE BEHAVIOR SUPPORT CONSULTING &			
A-2250-400-00-05	Contractual Services	280.00	
Check total for 004160-POSITIVE BEHAVIOR SUPPORT CONSULTING &			
REGAL FLAGS & POLES DBA/FLAGS.COM			
A-2850-500-00-01	Supplies- High School	1,000.50	
Check total for 005156-REGAL FLAGS & POLES DBA/FLAGS.COM			
SCHOOL SPECIALTY LLC			
A-2110-500-41-01	Supplies- Science- HS	25.16	
Check total for 001515-SCHOOL SPECIALTY LLC			
SCNYSSFA			
A-1620-401-00-05	Conference & Travel	400.00	
Check total for 006329-SCNYSSFA			
SJL ATHLETIC TRAINING CORP.			
A-7140-500-00-05	Supplies	200.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0237-JUNE 2022 MULTIFUND (JN01) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002218-SJL ATHLETIC TRAINING CORP.			
THE LANDTEK GROUP, INC.			
A-1621-418-00-05	Maint. Proj./Repairs - DW	4,775.00	
Check total for 002367-THE LANDTEK GROUP, INC.		4,775.00	139597
UNITED METRO ENERGY CORP			
A-1620-413-00-05	Fuel Oil	851.57	
Check total for 001895-UNITED METRO ENERGY CORP		851.57	139598
VILLAGE GRAPHICS			
A-1480-500-00-05	Materials & Supplies	1,790.00	
Check total for 007057-VILLAGE GRAPHICS		1,790.00	139599
W.B. MASON INC			
A-2110-500-92-02	Supplies- Art- MS	212.28	
A-2110-502-00-03	Copier Supplies - ES	74.70	
A-2630-500-00-03	Supplies- Elementary Scho	224.10	
Check total for 001471-W.B. MASON INC		511.08	139600
WESTHAMPTON BEACH COUNTRY CLUB			
A-2110-401-00-01	Conference & Travel - HS	270.00	
Check total for 000545-WESTHAMPTON BEACH COUNTRY CLUB		270.00	139601
Total for Bank Account: M CHKSCNB MULTICHKSCNB		18,343.39	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0237-JUNE 2022 MULTIFUND (JN01) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	18,343.39	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	18,343.39	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	18,343.39	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
MULTICKSCNB	19 Checks (139583-139601)		
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	23	
			\$ 18,343.39
			\$ 18,343.39

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 18,343.39 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0237-JUNE 2022 MULTIFUND (JN01) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0238-JUNE 2022 MULTIFUND (JN02) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-02	Copier Supplies - MS	72.36	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC			
CARL'S EQUIPMENT AND SUPPLY, INC.			
A-1620-500-00-02	General Supplies - MS	555.94	
A-1620-500-00-05	General Supplies - DW	202.63	
A-1621-200-00-05	Equipment - DW	590.98	
Check total for 003401-CARL'S EQUIPMENT AND SUPPLY, INC.			
ITUTOR.COM INC.			
A-2110-400-00-01	Home Tutoring	5,237.50	
Check total for 002804-ITUTOR.COM INC.			
PLAQUES & SUCH			
A-2855-430-00-05	Awards	300.00	
Check total for 007251-PLAQUES & SUCH			
VIKING PURE SOLUTIONS, LLC			
A-1620-404-00-05	Cleaning Contractual - DW	3,500.00	
Check total for 005016-VIKING PURE SOLUTIONS, LLC			
WOODS MENSWEAR			
A-1620-400-00-05	Independent Contractors	658.73	
Check total for 002721-WOODS MENSWEAR			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		11,118.14	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0238-JUNE 2022 MULTIFUND (JN02) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	11,118.14	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	11,118.14	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	11,118.14	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 11,118.14
Bank Account Summary	6 Checks (139602-139607)	0	0	8	\$ 11,118.14
MULTICKSCNB					

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 11,118.14 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0238-JUNE 2022 MULTIFUND (JN02) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0239-JUNE 2022 MULTIFUND (JN03) WARRANT

Account	Description	Payment Amt.	Check Number
CPI			
A-2020-406-00-03	Travel & Memberships- ES	200.00	
	Check total for 001531-CPI	200.00 C	139608
EAST END SPORTING GOODS			
A-2110-403-91-01	Music Contractual HS	375.00	
	Check total for 001406-EAST END SPORTING GOODS	375.00 C	139609
LIVING ART AQUARIUMS			
A-2110-500-41-01	Supplies- Science- HS	1,282.37	
	Check total for 004784-LIVING ART AQUARIUMS	1,282.37 C	139610
PLAQUES & SUCH			
A-2855-430-00-05	Awards	1,608.00	
	Check total for 007251-PLAQUES & SUCH	1,608.00 C	139611
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	5,001.75	
	Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL	5,001.75 C	139612
STAPLES CONTRACT & COMMERCIAL INC			
F-S61122-2250-450	MATERIALS & SUPPLIES	2,694.75	
	Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC	2,694.75 C	139613
SUNY STONYBROOK-IFR96002199 - WH SP I 22			
F-TCFT22-2070-400	CONTRACTUAL EXPENSES	21,510.00	
	Check total for 000684-SUNY STONYBROOK-IFR96002199 - WH SP I 22	21,510.00 C	139614
Total for Bank Account: M CHKSCNB MULTICHKSCNB		32,671.87	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0239-JUNE 2022 MULTIFUND (JN03) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	32,671.87	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	32,671.87	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	32,671.87	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 3,465.37
F					29,206.50
Total for All Funds					\$ 32,671.87
Bank Account Summary	7 Checks (139608-139614)	0	0	7	\$ 32,671.87
MULTIHKSCNB					

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 32,671.87 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0239-JUNE 2022 MULTIFUND (JN03) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0240-JUNE 2022 MULTIFUND (JN04) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	2,279.26	
Check total for 004935-ACE ENDICO, INC.		2,279.26 C	139615
BIG GEYSER INC			
C-2860-410-05	Food Purchase	2,637.00	
Check total for 000988-BIG GEYSER INC		2,637.00 C	139616
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	1,538.39	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		1,538.39 C	139617
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	3,599.64	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		3,599.64 C	139618
JJ STANIS & COMPANY, INC.			
A-9045-800-00-05	Life Insurance	368.68	
A-9055-800-00-05	Disability Insurance	1,255.26	
A-9060-801-00-05	Dental Insurance	1,504.50	
Check total for 002692-JJ STANIS & COMPANY, INC.		3,128.44 C	139619
JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	168.96	
Check total for 001012-JTM PROVISIONS CO INC		168.96 C	139620
MARLINA KOSASIH			
C-2860-401-05	Contractual Expenses	49.97	
Check total for 001952-MARLINA KOSASIH		49.97 C	139621

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0240-JUNE 2022 MULTIFUND (JN04) WARRANT

Account	Description	Payment Amt.	Check Number
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	992.95	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		992.95 C	139622
SNAPPLE DISTRIBUTORS			
C-2860-410-05	Food Purchase	898.25	
Check total for 000987-SNAPPLE DISTRIBUTORS		898.25 C	139623
Total for Bank Account: M CHKSCNB MULTICHKSCNB		15,292.86	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0240-JUNE 2022 MULTIFUND (JN04) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	15,292.86	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	15,292.86	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	15,292.86	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	9 Checks (139615-139623)	0	0	11	
MULTICKSCNB					
Total for All Funds					
A					\$ 3,128.44
C					12,164.42
					\$ 15,292.86

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 15,292.86 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0240-JUNE 2022 MULTIFUND (JN04) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0241-JUNE 2022 MULTIFUND (JN05) WARRANT

Account	Description	Payment Amt.	Check Number
AC ELECTRICAL SUPPLIES, INC.			
A-1621-507-00-01	Electrical Supplies - HS	22.49	
A-1621-507-00-02	Electrical Supplies - MS	22.50	
A-1621-507-00-03	Electrical Supplies - ES	22.49	
	Check total for 005043-AC ELECTRICAL SUPPLIES, INC.	67.48	C 139624
APEX INSURANCE AGENCY, LLC.			
A-1910-400-00-05	General Insurance	6,361.90	
	Check total for 002673-APEX INSURANCE AGENCY, LLC.	6,361.90	C 139625
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	210.00	
	Check total for 002338-BUG FIGHTERS ETC INC	210.00	C 139626
CALVERTON FUEL OIL CORP			
A-1620-413-00-05	Fuel Oil	1,099.07	
	Check total for 000686-CALVERTON FUEL OIL CORP	1,099.07	C 139627
CORNELL COOPERATIVE EXTENSION			
A-2110-400-41-03	Science Contractual- ES	700.80	
A-2110-500-41-03	Supplies- Science- ES	159.20	
	Check total for 006405-CORNELL COOPERATIVE EXTENSION	860.00	C 139628
DEPENDABLE DUST CONTROL, INC.			
A-1621-400-00-01	Maintenance Contracts-HS	134.20	
A-1621-400-00-02	Maintenance Contracts-MS	111.70	
A-1621-400-00-03	Maintenance Contracts-ES	99.00	
	Check total for 005099-DEPENDABLE DUST CONTROL, INC.	344.90	C 139629
PAUL EGLEVSKY			
A-1320-400-00-05	External Auditor	242.25	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0241-JUNE 2022 MULTIFUND (JN05) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 000670-PAUL EGLEVSKY			
A-1310-400-00-05	Contractual Expenses	324.00	
EILEEN M TUOHY d/b/a			
Check total for 004104-EILEEN M TUOHY d/b/a		324.00 C	139631
ERIC'S AUTOMOTIVE INC.			
A-1620-400-00-05	Independent Contractors	4,390.00	
Check total for 001628-ERIC'S AUTOMOTIVE INC.		4,390.00 C	139632
HOME DEPOT CREDIT SERVICES			
A-1620-500-00-01	General Supplies - HS	661.75	
A-1620-500-00-02	General Supplies - MS	368.98	
A-1620-500-00-05	General Supplies - DW	112.06	
A-1621-506-00-05	Plumbing Supplies - DW	55.94	
A-1621-507-00-01	Electrical Supplies - HS	227.64	
A-2110-500-71-02	Supplies- Technology- MS	282.79	
Check total for 006032-HOME DEPOT CREDIT SERVICES		1,709.16 C	139633
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	704.00	
Check total for 001414-JW PEPPER & SON, INC.		704.00 C	139634
LOVE OF LEARNING NURSERY SCHOOL			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	263.25	
Check total for 001945-LOVE OF LEARNING NURSERY SCHOOL		263.25 C	139635
NORSIC AND SON INC			
A-1620-417-00-01	Refuse Removal - HS	1,153.81	
A-1620-417-00-02	Refuse Removal - MS	664.88	
A-1620-417-00-03	Refuse Removal - ES	261.77	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0241-JUNE 2022 MULTIFUND (JIN05) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002707-NORSIC AND SON INC			
A-1621-506-00-05	Plumbing Supplies - DW	2,080.46 C	139636
NUGENT & POTTER			
Check total for 006250-NUGENT & POTTER			
A-2855-430-00-05	Awards	1,577.43	139637
PLAQUES & SUCH			
Check total for 007251-PLAQUES & SUCH			
A-1620-500-00-05	General Supplies - DW	575.00	139638
PRO CORM			
Check total for 001746-PRO CORM			
A-2855-500-00-05	Tournament Expenses	50.00	139639
RANDALL'S ISLAND PARK ALLIANCE			
Check total for 002863-RANDALL'S ISLAND PARK ALLIANCE			
A-2110-400-71-01	Contractual Expenses - In	48.00	139640
RIDDELL ALL AMERICAN SPORTS CORP.			
Check total for 004878-RIDDELL ALL AMERICAN SPORTS CORP.			
A-2855-500-00-05	Supplies	239.95	139641
SAFETY-KLEEN SYSTEMS, INC			
Check total for 002493-SAFETY-KLEEN SYSTEMS, INC			
A-2110-500-00-03	Office Supplies -ES	121.87	139642
SCHOOL SPECIALTY LLC			
Check total for 001515-SCHOOL SPECIALTY LLC			
A-2110-500-00-03	Office Supplies -ES	821.11	139643

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0241-JUNE 2022 MULTIFUND (JN05) WARRANT

Account	Description	Payment Amt.	Check Number
SCHWAB'S 2ND WIND, INC.			
A-2855-500-00-05	Supplies	1,301.37	
Check total for 005109-SCHWAB'S 2ND WIND, INC.		1,301.37	C 139644
SCJTL			
A-2855-406-00-05	Dues & Assessments	50.00	
Check total for 007045-SCJTL		50.00	C 139645
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		23,441.20	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0241-JUNE 2022 MULTIFUND (JN05) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	23,441.20	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	23,441.20	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	23,441.20	

Net Disbursement by Fund - All Payments

Fund Summary			
A			\$ 23,177.95
F			263.25
Total for All Funds			
Bank Account Summary			
MULTICHKSCNB	Computer Checks 22 Checks (139624-139645)	Cash Replacement 0	EFT's 0
		Transactions 22	\$ 23,441.20

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 23,441.20 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0241-JUNE 2022 MULTIFUND (JN05) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0242-JUNE 2022 MULTIFUND (JN06) WARRANT

Account	Description	Payment Amt.	Check Number
CABLEVISION SYSTEMS CORPORATION			
A-2630-403-00-01	Repairs & Service Contrac	92.99	
A-2630-403-00-02	Repairs & Service Contrac	92.99	
A-2630-403-00-03	Repairs & Service Contrac	92.99	
A-2630-403-00-05	Repairs & Service Contrac	30.98	
Check total for 005142-CABLEVISION SYSTEMS CORPORATION		309.95	C 139646
ROBERT W. FINN			
A-2810-406-00-05	Travel- Director	31.59	
Check total for 003403-ROBERT W. FINN		31.59	C 139647
GRABLE/LAURA M.			
A-2250-400-00-05	Contractual Services	860.00	
Check total for 004785-GRABLE/LAURA M.		860.00	C 139648
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	3,212.81	
Check total for 002509-NATIONAL GRID		3,212.81	C 139649
NATIONAL GRID			
A-1620-416-00-02	Natural Gas - MS	1,214.26	
Check total for 002509-NATIONAL GRID		1,214.26	C 139650
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	153.95	
A-1620-416-00-02	Natural Gas - MS	217.14	
A-1620-416-00-03	Natural Gas - ES	217.14	
A-1620-416-00-05	Natural Gas - DW	59.18	
Check total for 002509-NATIONAL GRID		647.41	C 139651
NATIONAL GRID			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0242-JUNE 2022 MULTIFUND (JN06) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-416-00-01	Natural Gas - HS	47.42	
A-1620-416-00-02	Natural Gas - MS	44.87	
A-1620-416-00-03	Natural Gas - ES	44.56	
A-1620-416-00-05	Natural Gas - DW	5.41	
Check total for 002509-NATIONAL GRID		142.26 C	139652
KEVIN A SEAMAN ESQ			
A-1420-400-00-05	School Attorney Fees	27,647.94	
Check total for 001796-KEVIN A SEAMAN ESQ		27,647.94 C	139653
STAPLES CONTRACT & COMMERCIAL INC			
A-2630-500-00-02	Supplies- Middle School	2,496.84	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		2,496.84 C	139654
WESTHAMPTON TRUE VALUE HARDWARE			
A-1620-500-00-01	General Supplies - HS	26.99	
A-1620-500-00-02	General Supplies - MS	56.97	
A-1620-500-00-03	General Supplies - ES	20.89	
A-1620-500-00-05	General Supplies - DW	21.66	
A-2110-500-71-02	Supplies- Technology- MS	15.97	
Check total for 001695-WESTHAMPTON TRUE VALUE HARDWARE		142.48 C	139655
WESTHAMPTON BEACH FREE LIBRARY			
G/L Acct: A631.00	Due To Other Governments	493,287.28	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY		493,287.28 E	PUB 061522
Total for Bank Account: M CHKSCNB MULTICHKSCNB		529,992.82	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0242-JUNE 2022 MULTIFUND (JN06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	36,705.54	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	493,287.28	
	Certified warrant amount	529,992.82	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	529,992.82	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 529,992.82
Bank Account Summary	10 Checks (139646-139655)	0	1	11	\$ 529,992.82
MULTICKSCNB					

I hereby certify that I have audited the claims for the 10 checks and 1 electronic disbursements above, in the total amount of \$ 529,992.82 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0242-JUNE 2022 MULTIFUND (JN06) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0243-JUNE 10, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,425.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,425.00 C	139656
SUFFOLK CNTY SUPPORT COLLECTION UNIT			
G/L Acct: A723.00	Garnishee	525.00	
Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT		525.00 C	139657
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,290.47	
Check total for 000001-THE OMNI GROUP		5,290.47 E	2226AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,270.73	
Check total for 000001-THE OMNI GROUP		6,270.73 E	2226AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,549.74	
Check total for 000001-THE OMNI GROUP		16,549.74 E	2226ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	12,788.96	
Check total for 000001-THE OMNI GROUP		12,788.96 E	2226DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,075.00	
Check total for 000001-THE OMNI GROUP		1,075.00 E	2226EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,455.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0243-JUNE 10, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		17,455.71 E	2226EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,551.00	
Check total for 000001-THE OMNI GROUP		5,551.00 E	2226FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	313,963.22	
Check total for 000003-US DEPARTMENT OF THE TREASURY		313,963.22 E	2226FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	253,252.86	
Check total for 000003-US DEPARTMENT OF THE TREASURY		253,252.86 E	2226FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
Check total for 000001-THE OMNI GROUP		250.00 E	2226FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
Check total for 000001-THE OMNI GROUP		1,553.00 E	2226MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	59,228.18	
Check total for 000003-US DEPARTMENT OF THE TREASURY		59,228.18 E	2226MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2226METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0243-JUNE 10, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,650.00	
Check total for 000001-THE OMNI GROUP		1,650.00 E	2226MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	112,439.86	
Check total for 000002-NEW YORK STATE		112,439.86 E	2226NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	497.00	
Check total for 000001-THE OMNI GROUP		497.00 E	2226NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,892.00	
Check total for 000001-THE OMNI GROUP		9,892.00 E	2226OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	7,277.24	
Check total for 000001-THE OMNI GROUP		7,277.24 E	2226SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2226TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,425.00	
Check total for 000001-THE OMNI GROUP		4,425.00 E	2226VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		833,359.97	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0243-JUNE 10, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	2,950.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	830,409.97	
	Certified warrant amount	833,359.97	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	833,359.97	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 833,359.97
Bank Account Summary	2 Checks (139656-139657)	0	20	22	\$ 833,359.97
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 833,359.97 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0243-JUNE 10, 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0244-JUNE 2022 MULTIFUND (JN07) WARRANT

Account	Description	Payment Amt.	Check Number
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	531,194.45	
Check total for 003867-EAST END HEALTH PLAN		531,194.45	PUB 060922
Total for Bank Account: M CHKSCNB MULTICHKSCNB		531,194.45	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0244-JUNE 2022 MULTIFUND (JN07) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	0.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	531,194.45	
	Certified warrant amount	531,194.45	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	531,194.45	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 531,194.45
Bank Account Summary	0 Checks	0	1	1	\$ 531,194.45
MULTICKSCNB					

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 531,194.45 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0244-JUNE 2022 MULTIFUND (JN07) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0245-JUNE 2022 MULTIFUND (JN08) WARRANT

Account	Description	Payment Amt.	Check Number
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	180.00	
	Check total for 003491-CASSONE TRAILER & CONTAINER CO.	180.00 C	139658
FISH NET, INC.			
A-2110-500-41-01	Supplies- Science- HS	6.26	
	Check total for 004406-FISH NET, INC.	6.26 C	139659
FORT ORANGE PRESS, INC.			
A-1060-500-00-05	District Meeting Expenses	744.00	
	Check total for 001597-FORT ORANGE PRESS, INC.	744.00 C	139660
NORAH KATHLEEN LASORSA			
A-2250-400-00-05	Contractual Services	280.00	
	Check total for 005151-NORAH KATHLEEN LASORSA	280.00 C	139661
NATIONAL ART & SCHOOL SUPPLIES			
A-2110-500-92-03	Supplies- Art-ES	267.04	
	Check total for 004846-NATIONAL ART & SCHOOL SUPPLIES	267.04 C	139662
PITNEY BOWES GLOBAL FINANCIAL SERVICES			
A-1670-403-00-05	Equipment Repair - DW	765.60	
	Check total for 004543-PITNEY BOWES GLOBAL FINANCIAL SERVICES	765.60 C	139663
PITNEY BOWES INC			
A-1240-500-00-05	Materials & Supplies	16.70	
A-1310-500-00-05	Materials & Supplies	16.69	
A-2010-500-00-05	Materials & Supplies	16.70	
A-2250-500-00-05	Supplies	16.70	
	Check total for 003080-PITNEY BOWES INC	66.79 C	139664

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0245-JUNE 2022 MULTIFUND (JN08) WARRANT

Account	Description	Payment Amt.	Check Number
TIMES REVIEW NEWSPAPER CORP			
A-2010-409-00-05	Advertising	38.09	139665
Check total for 002021-TIMES REVIEW NEWSPAPER CORP			
TROPHY HUT			
A-2855-430-00-05	Awards	1,190.00	139666
Check total for 001705-TROPHY HUT			
TURF BROTHERS INC			
A-1620-400-00-05	Independent Contractors	4,750.00	139667
Check total for 003913-TURF BROTHERS INC			
EDWARD J. VINSKI			
A-2250-400-00-05	Contractual Services	4,080.00	139668
Check total for 002746-EDWARD J. VINSKI			
W.B. MASON INC			
A-1620-415-00-01	Water - HS	194.80	
A-1620-415-00-02	Water - MS	243.50	
A-1620-415-00-03	Water - ES	73.05	
Check total for 001471-W.B. MASON INC			
Total for Bank Account: M CHKSCNB MULTICHKSCNB			12,879.13

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0245-JUNE 2022 MULTIFUND (JN08) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks			
		12,879.13	
Total for manual checks			
		0.00	
Total for electronic transfers (manual)			
		0.00	
Certified warrant amount			
		12,879.13	
Total of credits associated with cash replacement checks issued			
		0.00	
Total for Warrant Report			
		12,879.13	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
A					12,879.13
Bank Account Summary	12 Checks (139658-139669)	0	0	13	\$ 12,879.13
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 12,879.13 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0245-JUNE 2022 MULTIFUND (JN08) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0246-JUNE 2022 MULTIFUND (JN09) WARRANT

Account	Description	Payment Amt.	Check Number
ALEXIS PEDERSON			
G/L Acct: A980.00 2705.000	Rev: Gifts and Donations	500.00	
Check total for Z-ALEXIS PEDERSON		500.00 C	139670
FAINNE SHEEHAN			
G/L Acct: A980.00 2705.000	Rev: Gifts and Donations	500.00	
Check total for Z-FAINNE SHEEHAN		500.00 C	139672
Total for Bank Account: M CHKSCNB MULTICHKSCNB		1,000.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0246-JUNE 2022 MULTIFUND (JN09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	1,000.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>1,000.00</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,000.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0246-JUNE 2022 MULTIFUND (JN09) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by: Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0247-JUNE 2022 MULTIFUND (JN10) WARRANT

Account	Description	Payment Amt.	Check Number
ITUTOR.COM INC.			
A-2110-400-00-01	Home Tutoring	4,765.00	
Check total for 002804-ITUTOR.COM INC.		4,765.00 C	139677
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	392.99	
Check total for 001414-JW PEPPER & SON, INC.		392.99 C	139678
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	9,052.81	
Check total for 002509-NATIONAL GRID		9,052.81 C	139679
NATIONAL GRID			
A-1620-416-00-03	Natural Gas - ES	1,572.72	
Check total for 002509-NATIONAL GRID		1,572.72 C	139680
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	124.80	
A-1620-416-00-02	Natural Gas - MS	118.10	
A-1620-416-00-03	Natural Gas - ES	117.28	
A-1620-416-00-05	Natural Gas - DW	14.27	
Check total for 002509-NATIONAL GRID		374.45 C	139681
VERIZON			
A-1620-412-00-05	Telephone - DW	113.47	
Check total for 001855-VERIZON		113.47 C	139682
VERIZON			
A-1620-412-00-05	Telephone - DW	846.63	
Check total for 001855-VERIZON		846.63 C	139683

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0247-JUNE 2022 MULTIFUND (JN10) WARRANT

Account	Description	Payment Amt.	Check Number
VERIZON			
A-1620-412-00-05	Telephone - DW	44.59	
Check total for 001855-VERIZON		44.59 C	139684
Total for Bank Account: M CHKSCNB MULTICHKSCNB		17,162.66	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0247-JUNE 2022 MULTIFUND (JN10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	17,162.66	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	17,162.66	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	17,162.66	
	Net Disbursement by Fund - All Payments		

Fund Summary		EFT's	Transactions	\$
A	Bank Account Summary	0	8	17,162.66
	MULTICKSCNB			
	8 Checks (139677-139684)			\$ 17,162.66
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 17,162.66 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0247-JUNE 2022 MULTIFUND (JN10) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0248-JUNE 2022 MULTIFUND (JN11) WARRANT

Account	Description	Payment Amt.	Check Number
SCBCA			
A-2855-431-00-05	Tournament Expenses	220.00	
Check total for 003330-SCBCA		220.00 C	139685
SCLCA			
A-2855-431-00-05	Tournament Expenses	350.00	
Check total for 006755-SCLCA		350.00 C	139686
SCSCA			
A-2855-431-00-05	Tournament Expenses	540.00	
Check total for 003758-SCSCA		540.00 C	139687
SUFFOLK COUNTY CROSS-COUNTRY AND			
A-2855-431-00-05	Tournament Expenses	480.00	
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND		480.00 C	139688
SUFFOLK COUNTY CROSS-COUNTRY AND			
A-2855-431-00-05	Tournament Expenses	160.00	
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND		160.00 C	139689
Total for Bank Account: M CHKSCNB MULTICHKSCNB		1,750.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0248-JUNE 2022 MULTIFUND (JN11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	1,750.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	1,750.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,750.00	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 1,750.00
Bank Account Summary	Computer Checks		
MULTICKSCNB	5 Checks (139685-139689)	EFT's 0	Transactions 5
	Cash Replacement	0	\$ 1,750.00

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 1,750.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0248-JUNE 2022 MULTIFUND (JN11) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0249-JUNE 2022 MULTIFUND (JN12) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-1310-403-00-05	Equipment Repair	392.46	
A-1620-400-00-05	Independent Contractors	4.17	
A-2110-403-00-02	Machine Repairs - MS	464.26	
A-2110-403-00-03	Machine Repairs - ES	337.76	
A-2110-410-00-01	Copier Leases - High Scho	72.36	
A-2110-502-00-01	HS Copier Supplies	1,553.59	
A-2250-400-00-05	Contractual Services	30.28	
C-2860-401-05	Contractual Expenses	13.26	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		2,868.14	C 139690
ALL-WAYS ELEVATOR INC			
A-1621-418-00-01	Maint. Proj./Repairs - HS	570.00	
A-1621-418-00-02	Maint. Proj./Repairs - MS	285.00	
Check total for 000375-ALL-WAYS ELEVATOR INC		855.00	C 139691
ALTERNATIVES FOR CHILDREN			
F-S61122-2250-400	CONTRACTUAL EXPENSES	280.20	
F-S61922-2510-400	CONTRACTUAL EXPENSES	123.00	
Check total for 003289-ALTERNATIVES FOR CHILDREN		403.20	C 139692
WENDY BARON			
A-2250-470-00-05	Out of District Tuition	35,000.00	
Check total for 005137-WENDY BARON		35,000.00	C 139693
BSN SPORTS, LLC			
A-2855-500-00-05	Supplies	5,259.10	
Check total for 003325-BSN SPORTS, LLC		5,259.10	C 139694
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	152.96	
Check total for 003032-CAROLINA BIOLOGICAL SUPPLY COMPANY		152.96	C 139695

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0249-JUNE 2022 MULTIFUND (JN12) WARRANT

Account	Description	Payment Amt.	Check Number
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	36.30	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		36.30	C 139696
CONCORD THEATRICALS CORP			
A-2850-428-00-02	Middle School Musical	204.90	
Check total for 004083-CONCORD THEATRICALS CORP		204.90	C 139697
F V STERN & SONS, INC			
C-2860-401-05	Contractual Expenses	150.00	
Check total for 001566-F V STERN & SONS, INC		150.00	C 139698
H SCHRIER & CO INC			
C-2860-410-05	Food Purchase	7,536.75	
Check total for 000975-H SCHRIER & CO INC		7,536.75	C 139699
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	3,234.33	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		3,234.33	C 139700
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	370.12	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		370.12	C 139701
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	3,163.60	
Check total for 002405-PETER'S FRUIT COMPANY		3,163.60	C 139702

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0249-JUNE 2022 MULTIFUND (JN12) WARRANT

Account	Description	Payment Amt.	Check Number
THE HAPPY CHEF, INC.			
C-2860-401-05	Contractual Expenses	125.80	
Check total for 002289-THE HAPPY CHEF, INC.		125.80 C	139703
<hr/>			
NAIM WALCOTT			
C-2860-410-05	Food Purchase	38.41	
Check total for 002046-NAIM WALCOTT		38.41 C	139704
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		59,398.61	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0249-JUNE 2022 MULTIFUND (JN12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	59,398.61	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	59,398.61	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	59,398.61	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 44,363.14
C			14,632.27
F			403.20
Total for All Funds			\$ 59,398.61
Bank Account Summary	Computer Checks	EFT's	Transactions
MULTICHKSCNB	15 Checks (139690-139704)	0	16
	Cash Replacement		0

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 59,398.61 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0249-JUNE 2022 MULTIFUND (JN12) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by: Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
PAMELA J. ABBATIELLO			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001524-PAMELA J. ABBATIELLO		510.30 C	139705
TOM ABBATIELLO			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003960-TOM ABBATIELLO		510.30 C	139706
MARILYN ALDRICH			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001031-MARILYN ALDRICH		510.30 C	139707
CHRISTINE F. ALLARD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 005193-CHRISTINE F. ALLARD		510.30 C	139708
MARGARET P. ANDERSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 005506-MARGARET P. ANDERSON		510.30 C	139709
MARGRETTA ANDERSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000461-MARGRETTA ANDERSON		510.30 C	139710
RICHARD A. ANDERSON			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 007203-RICHARD A. ANDERSON		1,632.90 C	139711
RICHARD L. ANDERSON			
A-9060-800-00-05	Medical Insurance	510.30	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
Check total for 009000-RICHARD L. ANDERSON			
		510.30 C	139712
KENNETH C. ARNOLD			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 002139-KENNETH C. ARNOLD			
		714.30 C	139713
WILLIAM G. ARNOUX			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 001614-WILLIAM G. ARNOUX			
		714.30 C	139714
ROGER H. BARD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001177-ROGER H. BARD			
		510.30 C	139715
PATRICIA BARD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000463-PATRICIA BARD			
		510.30 C	139716
LINDA BECK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000805-LINDA BECK			
		510.30 C	139717
ROBERT BECK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004101-ROBERT BECK			
		510.30 C	139718
BENDER, RICHARD J.			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004525-BENDER, RICHARD J.			
		510.30 C	139719

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICKSCNB

Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
LOUISA J. BENDER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004526-LOUISA J. BENDER		510.30 C	139720
MARTH-ANN BETJEMANN			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001548-MARTH-ANN BETJEMANN		510.30 C	139721
THOMAS BETJEMANN			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002875-THOMAS BETJEMANN		510.30 C	139722
EDWARD BRODERICK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003005-EDWARD BRODERICK		510.30 C	139723
JESSICA S. BROOKER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002416-JESSICA S. BROOKER		510.30 C	139724
CHARLES B. BUCKEL			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 004954-CHARLES B. BUCKEL		714.30 C	139725
DANIEL H. BUDNE			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 004915-DANIEL H. BUDNE		1,632.90 C	139726
PHYLLIS A BUDNE			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 001497-PHYLLIS A BUDNE			
A-9060-800-00-05	Medical Insurance	1,632.90	139727
FRANK CAMPISI			
A-9060-800-00-05	Medical Insurance	1,632.90	139728
Check total for 000859-FRANK CAMPISI			
A-9060-800-00-05	Medical Insurance	510.30	
PATRICIA CAPON			
A-9060-800-00-05	Medical Insurance	510.30	139729
Check total for 007016-PATRICIA CAPON			
A-9060-800-00-05	Medical Insurance	510.30	
JOHNNIE K. CARTER			
A-9060-800-00-05	Medical Insurance	510.30	139730
Check total for 004967-JOHNIE K. CARTER			
A-9060-800-00-05	Medical Insurance	510.30	
BONNY L. CLARK			
A-9060-800-00-05	Medical Insurance	510.30	139731
Check total for 001196-BONNY L. CLARK			
A-9060-800-00-05	Medical Insurance	510.30	
CHARLOTTE CLARK			
A-9060-800-00-05	Medical Insurance	510.30	139732
Check total for 004163-CHARLOTTE CLARK			
A-9060-800-00-05	Medical Insurance	714.30	
KATHLEEN M. CLEMENZ			
A-9060-800-00-05	Medical Insurance	714.30	139733
Check total for 006416-KATHLEEN M. CLEMENZ			
A-9060-800-00-05	Medical Insurance	714.30	
CHRISTINE P COHEN			
A-9060-800-00-05	Medical Insurance	714.30	139734
Check total for 004918-CHRISTINE P COHEN			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
ROSEMARY K. COLUMBIA			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 005008-ROSEMARY K. COLUMBIA		714.30 C	139735
PATRICIA W COOK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001635-PATRICIA W COOK		510.30 C	139736
BARBARA A. CORNELL			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 003328-BARBARA A. CORNELL		714.30 C	139737
PHILIP F CORWIN			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 004408-PHILIP F CORWIN		714.30 C	139738
EILEEN M. COSTANZO			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002797-EILEEN M. COSTANZO		510.30 C	139739
FRANK D. COSTANZO			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002141-FRANK D. COSTANZO		510.30 C	139740
PHILLIP DEBRITA			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 003356-PHILLIP DEBRITA		1,020.60 C	139741

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
CARMELLA M. DEFICHY A-9060-800-00-05 Check total for 001543-CARMELLA M. DEFICHY	Medical Insurance	714.30 714.30 C	139742
CAROL ANN DENYS A-9060-800-00-05 Check total for 001150-CAROL ANN DENYS	Medical Insurance	510.30 510.30 C	139743
EDWARD W. DEVERNA A-9060-800-00-05 Check total for 001774-EDWARD W. DEVERNA	Medical Insurance	510.30 510.30 C	139744
PATRICIA A. DEVERNA A-9060-800-00-05 Check total for 007198-PATRICIA A. DEVERNA	Medical Insurance	510.30 510.30 C	139745
THERESA DIBLANDA A-9060-800-00-05 Check total for 001542-THERESA DIBLANDA	Medical Insurance	510.30 510.30 C	139746
VINCENT DIBLANDA A-9060-800-00-05 Check total for 000465-VINCENT DIBLANDA	Medical Insurance	510.30 510.30 C	139747
CHARLES F DOMINSKI A-9060-800-00-05 Check total for 002832-CHARLES F DOMINSKI	Medical Insurance	510.30 510.30 C	139748
MARISOL DOMINSKI A-9060-800-00-05	Medical Insurance	510.30	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHSKCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
Check total for 002884-MARISOL DOMINSKI			
		510.30 C	139749
ROBERT DUFFEY			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000789-ROBERT DUFFEY			
		510.30 C	139750
SARA DUFFEY			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001197-SARA DUFFEY			
		510.30 C	139751
ESTATE OF VADA DORAN			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004777-ESTATE OF VADA DORAN			
		510.30 C	139752
FALCONE, LESLIE J.			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004389-FALCONE, LESLIE J.			
		510.30 C	139753
BRUCE FEDERICO			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 001039-BRUCE FEDERICO			
		1,020.60 C	139754
MARIANNE FEDERICO			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 000466-MARIANNE FEDERICO			
		1,020.60 C	139755
FLANAGAN/SUSAN A.			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004706-FLANAGAN/SUSAN A.			
		510.30 C	139756

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICKSCNB

Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
DOROTHY FOLLETT			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 003513-DOROTHY FOLLETT		714.30 C	139757
RENATE FRANK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 006123-RENATE FRANK		510.30 C	139758
BETTY D. FRASCINO			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 002142-BETTY D. FRASCINO		1,020.60 C	139759
FULHAM, DENISE M.			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004516-FULHAM, DENISE M.		510.30 C	139760
MATTHEW J. FULHAM			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004517-MATTHEW J. FULHAM		510.30 C	139761
DOUG GENTILE			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007195-DOUG GENTILE		510.30 C	139762
BARBARA A. GENTILE			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002944-BARBARA A. GENTILE		510.30 C	139763
LINDA M. HOWARD-KLOEPFER			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	623.70	
Check total for 001293-LINDA M. HOWARD-KLOEPFFER			
A-9060-800-00-05	Medical Insurance	1,020.60	
WILLIAM R. KEARNS			
A-9060-800-00-05	Medical Insurance	1,020.60	139765
Check total for 005064-WILLIAM R. KEARNS			
A-9060-800-00-05	Medical Insurance	510.30	
DONALD KIRBY			
A-9060-800-00-05	Medical Insurance	510.30	139765
Check total for 000886-DONALD KIRBY			
A-9060-800-00-05	Medical Insurance	510.30	
DOREEN R. KIRBY			
A-9060-800-00-05	Medical Insurance	510.30	139767
Check total for 002392-DOREEN R. KIRBY			
A-9060-800-00-05	Medical Insurance	623.70	
JOHN W. KLOEPFFER			
A-9060-800-00-05	Medical Insurance	623.70	139768
Check total for 001876-JOHN W. KLOEPFFER			
A-9060-800-00-05	Medical Insurance	510.30	
CHARLES KNOEBEL			
A-9060-800-00-05	Medical Insurance	510.30	139769
Check total for 000468-CHARLES KNOEBEL			
A-9060-800-00-05	Medical Insurance	510.30	
KAREN KNOEBEL			
A-9060-800-00-05	Medical Insurance	510.30	139770
Check total for 003885-KAREN KNOEBEL			
A-9060-800-00-05	Medical Insurance	510.30	
MALENA KORNELUSSEN			
A-9060-800-00-05	Medical Insurance	510.30	139771
Check total for 007170-MALENA KORNELUSSEN			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
VALERIE LASHUK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007054-VALERIE LASHUK		510.30 C	139772
DIANA LAWLOR			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003517-DIANA LAWLOR		510.30 C	139773
TONY LEDO			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004966-TONY LEDO		510.30 C	139774
SANDRA T. LESZCZYNSKI			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001599-SANDRA T. LESZCZYNSKI		510.30 C	139775
HOWARD LEVINE			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003941-HOWARD LEVINE		510.30 C	139776
JEANNE LEWIN			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001530-JEANNE LEWIN		510.30 C	139777
ARTHUR R LITTLE			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002799-ARTHUR R LITTLE		510.30 C	139778

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
SUSAN LITTLE			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 006675-SUSAN LITTLE		510.30 C	139779
JUDITH A. LODDENGGAARD			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 007131-JUDITH A. LODDENGGAARD		714.30 C	139780
JEANNE L. MACKAY			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001636-JEANNE L. MACKAY		510.30 C	139781
JOAN R. MAHER			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 001916-JOAN R. MAHER		714.30 C	139782
KENNETH C MAHER			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 001917-KENNETH C MAHER		714.30 C	139783
MAXWELL MASCIA			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 000301-MAXWELL MASCIA		714.30 C	139784
BARBARA MATROS			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 006481-BARBARA MATROS		714.30 C	139785
WILLIAM A. MATROS			
A-9060-800-00-05	Medical Insurance	714.30	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
Check total for 000865-WILLIAM A. MATROS			
		714.30 C	139786
DEBRA J. MAZZIO			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002314-DEBRA J. MAZZIO			
		510.30 C	139787
VIRGINIA E MCCAFFERY			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000712-VIRGINIA E MCCAFFERY			
		510.30 C	139788
DOTTIE MCFARLAND			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000459-DOTTIE MCFARLAND			
		510.30 C	139789
ROBERT MCFARLAND			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 009001-ROBERT MCFARLAND			
		510.30 C	139790
KATHLEEN T. MCLINSKEY			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003967-KATHLEEN T. MCLINSKEY			
		510.30 C	139791
PATRICIA J. MCNEIL			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001776-PATRICIA J. MCNEIL			
		510.30 C	139792
RICHARD MCNEIL			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003079-RICHARD MCNEIL			
		510.30 C	139793

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHCSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
GRETCHEN MEAD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003078-GRETCHEN MEAD		510.30 C	139794
CONSTANCE MIKOLAJCZYK			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 001306-CONSTANCE MIKOLAJCZYK		1,632.90 C	139795
TOM MUHS			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007156-TOM MUHS		510.30 C	139796
HAROLD V. NELSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002318-HAROLD V. NELSON		510.30 C	139797
JOAN NELSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000471-JOAN NELSON		510.30 C	139798
SUSAN C. NELSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002438-SUSAN C. NELSON		510.30 C	139799
CATHARINE F. NOBILETTI			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 004320-CATHARINE F. NOBILETTI		1,632.90 C	139800
MICHAEL C. NOBILETTI			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004321-MICHAEL C. NOBILETTI			
A-9060-800-00-05	Medical Insurance	510.30	139801
ANN NOWAK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001059-ANN NOWAK			
A-9060-800-00-05	Medical Insurance	510.30	139802
ROBERT M. ORNSTEIN			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 006108-ROBERT M. ORNSTEIN			
A-9060-800-00-05	Medical Insurance	714.30	139803
PATRICK OTTATI			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003329-PATRICK OTTATI			
A-9060-800-00-05	Medical Insurance	510.30	139804
FREDERICK OVERTON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003781-FREDERICK OVERTON			
A-9060-800-00-05	Medical Insurance	510.30	139805
CHRISTINA PETERSEN			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002032-CHRISTINA PETERSEN			
A-9060-800-00-05	Medical Insurance	510.30	139806
LOUIS R. POKORNY			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002322-LOUIS R. POKORNY			
A-9060-800-00-05	Medical Insurance	510.30	139807
DALE A. QUINN			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 004519-DALE A. QUINN			
A-9060-800-00-05	Medical Insurance	1,020.60	139808

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
JUDITH M. REED			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 005005-JUDITH M. REED		714.30 C	139809
ALLAN B REPP			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 005007-ALLAN B REPP		510.30 C	139810
NANCY J. REPP			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 005006-NANCY J. REPP		510.30 C	139811
CATHERINE RICHFORD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002143-CATHERINE RICHFORD		510.30 C	139812
GEORGE F. RICHFORD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002325-GEORGE F. RICHFORD		510.30 C	139813
SUSAN ROSENBERG			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 002210-SUSAN ROSENBERG		1,020.60 C	139814
DEBORAH P. ROSLER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007181-DEBORAH P. ROSLER		510.30 C	139815

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
LORRAINE B. ROTHBART	Medical Insurance	510.30	
Check total for 007180-LORRAINE B. ROTHBART		510.30 C	139816
SAMUEL ROTHBART	Medical Insurance	510.30	
Check total for 000705-SAMUEL ROTHBART		510.30 C	139817
ANTHONY SALVI	Medical Insurance	510.30	
Check total for 001127-ANTHONY SALVI		510.30 C	139818
ALICE SALVI	Medical Insurance	510.30	
Check total for 000473-ALICE SALVI		510.30 C	139819
DELTRA SCHELLINGER	Medical Insurance	510.30	
Check total for 003256-DELTRA SCHELLINGER		510.30 C	139820
SCHENK, ANN FITZPATRICK	Medical Insurance	1,632.90	
Check total for 001074-SCHENK, ANN FITZPATRICK		1,632.90 C	139821
RALPH SCHENK	Medical Insurance	510.30	
Check total for 002520-RALPH SCHENK		510.30 C	139822
SCHWARTZ, ANN D.	Medical Insurance	1,326.90	

WESTHAMPTON BEACH UFGD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHSNCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
Check total for 004513-SCHWARTZ, ANN D.			
LYNN SCHWARTZ	A-9060-800-00-05 Medical Insurance	1,326.90	139823
Check total for 005904-LYNN SCHWARTZ			
MARYJANE SEITZ	A-9060-800-00-05 Medical Insurance	1,020.60	139824
Check total for 002144-MARYJANE SEITZ			
SELMA SHERTER	A-9060-800-00-05 Medical Insurance	510.30	139825
Check total for 001180-SELMA SHERTER			
SIDNEY SHERTER	A-9060-800-00-05 Medical Insurance	510.30	139826
Check total for 000475-SIDNEY SHERTER			
ROBERT SNYDER	A-9060-800-00-05 Medical Insurance	510.30	139827
Check total for 001215-ROBERT SNYDER			
ANNE SNYDER	A-9060-800-00-05 Medical Insurance	510.30	139828
Check total for 002190-ANNE SNYDER			
ANNE ST. JOHN	A-9060-800-00-05 Medical Insurance	510.30	139829
Check total for 007199-ANNE ST. JOHN			
		510.30	139830

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
DEANNE I. STEINBERG			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 001610-DEANNE I. STEINBERG		1,632.90 C	139831
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JERE E STEVENS			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004997-JERE E STEVENS		510.30 C	139832
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CAROL STOLZ			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 000902-CAROL STOLZ		1,020.60 C	139833
<hr/>			
EDWARD S. SURGAN			
A-9060-800-00-05	Medical Insurance	1,734.90	
Check total for 002324-EDWARD S. SURGAN		1,734.90 C	139834
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SANDRA H. SURGAN			
A-9060-800-00-05	Medical Insurance	1,734.90	
Check total for 006275-SANDRA H. SURGAN		1,734.90 C	139835
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CHARLOTTE K. SWEET			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 002883-CHARLOTTE K. SWEET		714.30 C	139836
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SWERDZEWSKI, KATHLEEN J.			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004440-SWERDZEWSKI, KATHLEEN J.		510.30 C	139837
<hr/>			
JOHN P. SWERDZEWSKI			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 005314-JOHN P. SWERDZEWSKI			
A-9060-800-00-05	Medical Insurance	510.30	139838
Check total for 004654-ARCHER TRENT JR			
A-9060-800-00-05	Medical Insurance	170.10	
Check total for 005159-SHEILA D TRENT			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 001125-ELEANOR TRITT			
A-9060-800-00-05	Medical Insurance	1,632.90	139841
Check total for 004707-VON SCHMID/WILLIAM G.			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 009003-BARTLEY WILENSKI			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 000477-SUSAN WILENSKI			
A-9060-800-00-05	Medical Insurance	1,632.90	139844
Check total for 001024-RICHARD A. WILSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001024-RICHARD A. WILSON			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
ELIZABETH WILSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002198-ELIZABETH WILSON			
		510.30	C 139846
STUART WOOD			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 005728-STUART WOOD			
		714.30	C 139847
SUSAN M. WREGE			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002326-SUSAN M. WREGE			
		510.30	C 139848
PATRICIA J. ZIPARO			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 004533-PATRICIA J. ZIPARO			
		714.30	C 139849
Total for Bank Account: M CHKSCNB MULTICHKSCNB		99,187.80	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	99,187.80	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	99,187.80	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	99,187.80	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	145 Checks (139705-139849)	0	0	145	\$ 99,187.80
MULTICKSCNB					\$ 99,187.80

I hereby certify that I have audited the claims for the 145 checks and 0 electronic disbursements above, in the total amount of \$ 99,187.80 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0251-JUNE 2022 MULTIFUND (JN13) WARRANT

Account	Description	Payment Amt.	Check Number
COMPLETE REHABILITATION PT, OT, SLP A-2250-400-00-05	Contractual Services	9,545.89	
Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP		9,545.89	C 139850
SARAH DRAKE			
A-2110-400-20-03	Odyssey of the Mind - ES	622.48	
Check total for 005163-SARAH DRAKE		622.48	C 139851
EDUCATIONAL VISTAS INC.			
A-1680-435-00-05	Assessment Processing	6,832.25	
Check total for 002006-EDUCATIONAL VISTAS INC.		6,832.25	C 139852
JULIES STORYBOOK NURSERY			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	789.75	
Check total for 001666-JULIES STORYBOOK NURSERY		789.75	C 139853
LIBERTY SCIENCE CENTER			
A-2110-400-41-01	Memberships & Contractual	703.00	
Check total for 004595-LIBERTY SCIENCE CENTER		703.00	C 139854
LIVING ART AQUARIUMS			
A-2110-400-41-01	Memberships & Contractual	935.00	
Check total for 004784-LIVING ART AQUARIUMS		935.00	C 139855
LOPER'S EQUIPMENT CO.			
A-1620-500-00-05	General Supplies - DW	165.85	
Check total for 005552-LOPER'S EQUIPMENT CO.		165.85	C 139856
RIVERHEAD CENTRAL SCHOOL DISTRICT			
A-2815-400-00-05	Health Contracts	732.29	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0251-JUNE 2022 MULTIFUND (JN13) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 007285-RIVERHEAD CENTRAL SCHOOL DISTRICT			
A-2110-503-00-01	HS Graduation Supplies	732.29 C	139857
VILLAGE GRAPHICS			
Check total for 007057-VILLAGE GRAPHICS			
A-2110-500-41-01	Supplies- Science- HS	670.96	
A-2110-500-92-03	Supplies- Art-ES	670.96 C	139858
W.B. MASON INC			
Check total for 001471-W.B. MASON INC			
A-2110-500-41-01	Supplies- Science- HS	159.80	
A-2110-500-92-03	Supplies- Art-ES	546.09	
		705.89 C	139859
WARD'S NATURAL SCIENCE			
Check total for 002535-WARD'S NATURAL SCIENCE			
A-2110-500-41-01	Supplies- Science- HS	101.36	
		101.36 C	139860
WILLIAMS SCOTSMAN INC			
Check total for 000178-WILLIAMS SCOTSMAN INC			
A-1620-400-00-05	Independent Contractors	93.40	
		93.40 C	139861
WOODS MENSWEAR			
Check total for 002721-WOODS MENSWEAR			
A-1620-400-00-05	Independent Contractors	137.12	
		137.12 C	139862
XEROX CORPORATION			
Check total for 002688-XEROX CORPORATION			
A-1240-403-00-05	Equipment Repair	21.25	
A-2010-403-00-05	Equipment Repair	21.25	
A-2110-403-00-02	Machine Repairs - MS	194.00	
		236.50 C	139863

Total for Bank Account: M CHKSCNB MULTICHKSCNB

22,271.74

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0251-JUNE 2022 MULTIFUND (JN13) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	22,271.74	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	22,271.74	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	22,271.74	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 21,481.99
F					789.75
Total for All Funds	14 Checks (139850-139863)	0	0	15	\$ 22,271.74
Bank Account Summary					
MULTICKSCNB					

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 22,271.74 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0251-JUNE 2022 MULTIFUND (JN13) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0252-JUNE 2022 MULTIFUND (JN14) WARRANT

Account	Description	Payment Amt.	Check Number
CHARISSE E. MILLER			
G/L Acct: A200.00	Multifund-SCNB	47.26	
Check total for 003510-CHARISSE E. MILLER		47.26 C	139864
GABRIELA ARGOTE ALBRECHT			
C-2860-401-05	Contractual Expenses	50.00	
(Check total for 004374-GABRIELA ARGOTE ALBRECHT		50.00 C	139865
INSECT LORE PRODUCTS, INC.			
A-2110-500-08-03	Supplies - K-5	123.15	
Check total for 007362-INSECT LORE PRODUCTS, INC.		123.15 C	139866
KING KULLEN GROCERY CO. INC.			
C-2860-410-05	Food Purchase	101.83	
A-8060-500-00-05	We Care Supplies	424.19	
Check total for 002757-KING KULLEN GROCERY CO. INC.		526.02 C	139867
LIBERTY MOVING & STORAGE CO., INC.			
A-1060-500-00-05	District Meeting Expenses	340.00	
Check total for 002877-LIBERTY MOVING & STORAGE CO., INC.		340.00 C	139868
NASSAU BOCES			
A-2815-400-00-05	Health Contracts	110.20	
Check total for 001281-NASSAU BOCES		110.20 C	139869
PEOPLE'S UNITED BANK			
A-1680-500-00-05	Materials & Supplies	98.64	
A-2630-406-00-05	Conference & Travel	56.35	
A-2810-406-00-05	Travel- Director	660.84	
Check total for 005079-PEOPLE'S UNITED BANK		815.83 C	139870

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0252-JUNE 2022 MULTIFUND (JN14) WARRANT

Account	Description	Payment Amt.	Check Number
PSEGLI			
A-1620-411-00-01	Electricity - HS	30,144.01	
A-1620-411-00-02	Electricity - MS	5,659.92	
A-1620-411-00-03	Electricity - ES	8,764.82	
A-1620-411-00-05	Electricity - DW	14.93	
Check total for 001065-PSEGLI		44,583.68	139871
SUFFOLK COUNTY BOARD OF ELECTIONS			
A-1060-500-00-05	District Meeting Expenses	509.31	
Check total for 007124-SUFFOLK COUNTY BOARD OF ELECTIONS		509.31	139972
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	861.23	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		861.23	139873
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	217.81	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		217.81	139874
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	190.80	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		190.80	139875
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	209.74	
A-1620-415-00-02	Water - MS	46.84	
A-1620-415-00-03	Water - ES	57.02	
A-1620-415-00-05	Water - DW	114.17	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		427.77	139876

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0252-JUNE 2022 MULTIFUND (JN14) WARRANT

Account	Description	Payment Amt.	Check Number
MULTICHKSCNB	MULTICHKSCNB	48,803.06	

Total for Bank Account: MULTICHKSCNB

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0252-JUNE 2022 MULTIFUND (JN14) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	48,803.06	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	48,803.06	
	Total of credits associated with cash replacement checks issued	47.25	
	Total for Warrant Report	48,755.81	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A		\$ 48,651.23	
C		151.83	
Total for All Funds		\$ 48,803.06	
Bank Account Summary			
MULTICKSCNB	Computer Checks 13 Checks (139864-139876)		
	Cash Replacement 1		
	EFT's 0		
	Transactions 13		
		\$ 48,803.06	

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 48,803.06 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0252-JUNE 2022 MULTIFUND (JN14) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD - FUND BALANCE
Projection - June 2022

EXPENDITURE BUDGET SUMMARY	
Adopted 2021-2022 Budget	60,108,537
Add: Budget Revisions	33,138
Add: Prior Year Encumbrances	15,778
Adjusted 2021-2022 Budget	60,157,453
Actual Expenditures (unaudited)	58,333,303
Add: Current Year Encumbrances	15,778
2021-2022 Exp. + Encumbrances	58,349,081
Proj. Expenditure Budget Balance 6/30/22	1,808,372

REVENUE BUDGET SUMMARY	
2021-2022 Revenue Budget	58,427,937
Budget Revisions	5,000
Adjusted 2021-2022 Revenue Budget	58,432,937
Actual Revenues	58,250,985
Revenue Budget Balance 6/30/22	(181,952)

RESERVE SUMMARY	
Reserve for Repairs	
Activity - Usage	-
Activity - Increase & Proj. Interest	-
Balance 6/30/22	-
Reserve for Retirement (ERS)	1,052,914
Activity - Usage	(200,000)
Activity - Interest	700
Activity - Increase	-
Balance 6/30/22	853,614
Reserve for Retirement (TRS)	
Activity - Usage	
Activity - Interest	-
Activity - Increase	
Balance 6/30/22	-
Reserve for Employee Benefits	2,332,038
Activity - Usage	(150,000)
Activity - Interest	1,500
Activity - Increase	-
Balance 6/30/22	2,183,538
Worker's Compensation Reserve	1,243,089
Activity - Usage	(265,496)
Activity - Interest	700
Activity - Increase	-
Balance 6/30/22	978,293
Unemployment Insurance Reserve	390,051
Activity - Usage	(130,600)
Activity - Interest	300
Activity - Increase	-
Balance 6/30/22	259,751

Tax Levy - Looking Ahead	
	2022-2023
Budget	60,803,703
Less: Non-Tax Revenues	26,872,402
Less: Appropriated Fund Balance	1,200,000
Real Property Tax Levy Estimate	32,731,301
Tax Levy Estimate Increase	1.78%
% of Unreserved/Unappropriated	4.00%

Unappropriated Fund Balance	
Unassigned Fund Balance July 1, 2021	2,404,336
Add: Actual Revenues	58,250,985
Less: Actual Expenditures	(58,333,303)
Less: Increase in Encumbrances	-
Add: Designated Fund Balance Activity	-
Add: Repair Reserve Expenditures	-
Add: Retirement Reserve (ERS) Expenditures	200,000
Add: Employee Benefit Reserve Expenditures	150,000
Add: Worker's Compensation Reserve Expenditures	265,496
Add: Unemployment Insurance Reserve Expenditures	130,600
Add: Capital Reserve Fund Expenditures	-
Add: Capital Reserve Fund Expenditures	-
Less: Increase to Capital Reserve (unused amount)	-
Less: Increase to Retirement Reserve (ERS)	-
Less: Increase to Retirement Reserve (TRS)	-
Less: Increase to Reserve for Employee Benefits	-
Less: Increase to Worker's Compensation Reserve	-
Less: Increase to Unemployment Insurance Reserve	-
Less: Change to non spendable	-
Less: Increase to Capital Reserve Fund	-
Less: Increase to 2016 Capital Reserve Fund	-
Less: Increase to Appropriated Fund Balance	-
Less: Increase to Reserves - Interest	(3,200)
Unappropriated Fund Balance June 30, 2022	3,064,914
2022-2023 Expenditure Budget	60,803,703
4% of Next Years Budget	2,432,148
Under/(Over) 4%	(632,766)
	0

Set of Assumptions:
Based on actuals to date, we anticipate expending 97% of the budget

WESTHAMPTON BEACH UFSD - FUND BALANCE

Projection - June 2022

EXPENDITURE BUDGET SUMMARY	
Adopted 2021-2022 Budget	60,108,537
Add: Budget Revisions	6,578
Add: Prior Year Encumbrances	15,778
Adjusted 2021-2022 Budget	60,130,893
Actual Expenditures (unaudited)	58,003,713
Add: Current Year Encumbrances	15,778
2021-2022 Exp. + Encumbrances	58,019,491
Proj.Expenditure Budget Balance 6/30/22	2,111,402

REVENUE BUDGET SUMMARY	
2021-2022 Revenue Budget	58,427,937
Budget Revisions	5,000
Adjusted 2021-2022 Revenue Budget	58,432,937
Actual Revenues	57,687,215
Revenue Budget Balance 6/30/22	(745,722)

RESERVE SUMMARY	
Reserve for Repairs	
Activity - Usage	-
Activity - Increase & Proj. Interest	-
Balance 6/30/22	-
Reserve for Retirement (ERS)	1,052,914
Activity - Usage	(200,000)
Activity - Interest	700
Activity - Increase	-
Balance 6/30/22	853,614
Reserve for Retirement (TRS)	
Activity - Usage	
Activity - Interest	-
Activity - Increase	
Balance 6/30/22	-
Reserve for Employee Benefits	2,332,038
Activity - Usage	(150,000)
Activity - Interest	1,500
Activity - Increase	-
Balance 6/30/22	2,183,538
Worker's Compensation Reserve	1,243,089
Activity - Usage	(265,496)
Activity - Interest	700
Activity - Increase	-
Balance 6/30/22	978,293
Unemployment Insurance Reserve	390,051
Activity - Usage	(130,600)
Activity - Interest	300
Activity - Increase	-
Balance 6/30/22	259,751

Tax Levy - Looking Ahead	
	2022-2023
Budget	61,544,294
Less: Non-Tax Revenues	27,494,907
Less: Appropriated Fund Balance	1,200,000
Real Property Tax Levy Estimate	32,849,387
Tax Levy Estimate Increase	2.14%
% of Unreserved/Unappropriated	4.00%

Unappropriated Fund Balance	
Unassigned Fund Balance July 1, 2021	2,404,336
Add: Actual Revenues	57,687,215
Less: Actual Expenditures	(58,003,713)
Less: Increase in Encumbrances	-
Add: Designated Fund Balance Activity	-
Add: Appropriated FB Expenditures (Capital Fund)	-
Add: Retirement Reserve (ERS) Expenditures	200,000
Add: Employee Benefit Reserve Expenditures	150,000
Add: Worker's Compensation Reserve Expenditures	265,496
Add: Unemployment Insurance Reserve Expenditures	130,600
Less: Increase to Retirement Reserve (ERS)	-
Less: Increase to Reserve for Employee Benefits	-
Less: Increase to Worker's Compensation Reserve	-
Less: Increase to Unemployment Insurance Reserve	-
Less: Change to non spendable	-
Less: Increase to Appropriated Fund Balance	-
Less: Increase to Reserves - Interest	(3,200)
Unappropriated Fund Balance June 30, 2022	2,830,734
2022-2023 Expenditure Budget	61,544,294
4% of Next Years Budget	2,461,772
Under/(Over) 4%	(368,962)
	0

Set of Assumptions:

Based on actuals to date, we anticipate expending 97% of the budget

WESTHAMPTON BEACH UFSD - FUND BALANCE

Projection - June 2022

EXPENDITURE BUDGET SUMMARY	
Adopted 2021-2022 Budget	60,108,537
Add: Budget Revisions	11,578
Add: Prior Year Encumbrances	15,778
Adjusted 2021-2022 Budget	60,135,893
Actual Expenditures (unaudited)	58,234,078
Add: Current Year Encumbrances	15,778
2021-2022 Exp. + Encumbrances	58,249,856
Proj.Expenditure Budget Balance 6/30/22	1,886,037

REVENUE BUDGET SUMMARY	
2021-2022 Revenue Budget	58,427,937
Budget Revisions	5,000
Adjusted 2021-2022 Revenue Budget	58,432,937
Actual Revenues	57,687,215
Revenue Budget Balance 6/30/22	(745,722)

RESERVE SUMMARY	
Reserve for Repairs	
Activity - Usage	-
Activity - Increase & Proj. Interest	-
Balance 6/30/22	-
Reserve for Retirement (ERS)	1,052,914
Activity - Usage	(200,000)
Activity - Interest	700
Activity - Increase	-
Balance 6/30/22	853,614
Reserve for Retirement (TRS)	
Activity - Usage	
Activity - Interest	-
Activity - Increase	
Balance 6/30/22	-
Reserve for Employee Benefits	2,332,038
Activity - Usage	(150,000)
Activity - Interest	1,500
Activity - Increase	-
Balance 6/30/22	2,183,538
Worker's Compensation Reserve	1,243,089
Activity - Usage	(265,496)
Activity - Interest	700
Activity - Increase	-
Balance 6/30/22	978,293
Unemployment Insurance Reserve	390,051
Activity - Usage	(130,600)
Activity - Interest	300
Activity - Increase	-
Balance 6/30/22	259,751

Tax Levy - Looking Ahead	
	2022-2023
Budget	61,544,294
Less: Non-Tax Revenues	27,494,907
Less: Appropriated Fund Balance	1,200,000
Real Property Tax Levy Estimate	32,849,387
Tax Levy Estimate Increase	2.14%
% of Unreserved/Unappropriated	4.00%

Unappropriated Fund Balance	
Unassigned Fund Balance July 1, 2021	2,404,336
Add: Actual Revenues	57,687,215
Less: Actual Expenditures	(58,234,078)
Less: Increase in Encumbrances	-
Add: Designated Fund Balance Activity	-
Add: Appropriated FB Expenditures (Capital Fund)	-
Add: Retirement Reserve (ERS) Expenditures	200,000
Add: Employee Benefit Reserve Expenditures	150,000
Add: Worker's Compensation Reserve Expenditures	265,496
Add: Unemployment Insurance Reserve Expenditures	130,600
Add: Capital Reserve Fund Expenditures	-
Add: Capital Reserve Fund Expenditures	-
Less: Increase to Capital Reserve (unused amount)	-
Less: Increase to Retirement Reserve (ERS)	-
Less: Increase to Retirement Reserve (TRS)	-
Less: Increase to Reserve for Employee Benefits	-
Less: Increase to Worker's Compensation Reserve	-
Less: Increase to Unemployment Insurance Reserve	-
Less: Change to non spendable	-
Less: Increase to Capital Reserve Fund	-
Less: Increase to 2016 Capital Reserve Fund	-
Less: Increase to Appropriated Fund Balance	-
Less: Increase to Reserves - Interest	(3,200)
Unappropriated Fund Balance June 30, 2022	2,600,369
2022-2023 Expenditure Budget	61,544,294
4% of Next Years Budget	2,461,772
Under/(Over) 4%	(138,597)
	0

Set of Assumptions:

Based on actuals to date, we anticipate expending 97% of expenses

WESTHAMPTON BEACH UFSD - FUND BALANCE
Projection - June 2022

EXPENDITURE BUDGET SUMMARY	
Adopted 2021-2022 Budget	60,108,537
Add: Budget Revisions	11,578
Add: Prior Year Encumbrances	15,778
Adjusted 2021-2022 Budget	60,135,893
Actual Expenditures (unaudited)	58,200,528
Add: Current Year Encumbrances	15,778
2021-2022 Exp. + Encumbrances	58,216,306
Proj. Expenditure Budget Balance 6/30/22	1,919,587

REVENUE BUDGET SUMMARY	
2021-2022 Revenue Budget	58,427,937
Budget Revisions	10,000
Adjusted 2021-2022 Revenue Budget	58,437,937
Actual Revenues	57,514,964
Revenue Budget Balance 6/30/22	(922,973)

RESERVE SUMMARY	
Reserve for Repairs	
Activity - Usage	-
Activity - Increase & Proj. Interest	-
Balance 6/30/22	-
Reserve for Retirement (ERS)	1,052,914
Activity - Usage	(200,000)
Activity - Interest	700
Activity - Increase	-
Balance 6/30/22	853,614
Reserve for Retirement (TRS)	
Activity - Usage	
Activity - Interest	-
Activity - Increase	
Balance 6/30/22	-
Reserve for Employee Benefits	2,332,038
Activity - Usage	(150,000)
Activity - Interest	1,500
Activity - Increase	-
Balance 6/30/22	2,183,538
Worker's Compensation Reserve	1,243,089
Activity - Usage	(265,496)
Activity - Interest	700
Activity - Increase	-
Balance 6/30/22	978,293
Unemployment Insurance Reserve	390,051
Activity - Usage	(130,600)
Activity - Interest	300
Activity - Increase	-
Balance 6/30/22	259,751

Tax Levy - Looking Ahead	
	2022-2023
Budget	61,544,294
Less: Non-Tax Revenues	27,494,907
Less: Appropriated Fund Balance	1,200,000
Real Property Tax Levy Estimate	32,849,387
Tax Levy Estimate Increase	2.14%
% of Unreserved/Unappropriated	4.00%

Unappropriated Fund Balance	
Unassigned Fund Balance July 1, 2021	2,404,440
Add: Actual Revenues	57,514,964
Less: Actual Expenditures	(58,200,528)
Less: Increase in Encumbrances	-
Add: Designated Fund Balance Activity	-
Add: Repair Reserve Expenditures	-
Add: Retirement Reserve (ERS) Expenditures	200,000
Add: Employee Benefit Reserve Expenditures	150,000
Add: Worker's Compensation Reserve Expenditures	265,496
Add: Unemployment Insurance Reserve Expenditures	130,600
Less: Increase to Retirement Reserve (ERS)	-
Less: Increase to Reserve for Employee Benefits	-
Less: Increase to Worker's Compensation Reserve	-
Less: Increase to Unemployment Insurance Reserve	-
Less: Change to non spendable	-
Less: Increase to Appropriated Fund Balance	-
Less: Increase to Reserves - Interest	(3,200)
Unappropriated Fund Balance June 30, 2022	2,461,772
2022-2023 Expenditure Budget	61,544,294
4% of Next Years Budget	2,461,772
Under/(Over) 4%	(0)
	0

Set of Assumptions:

Based on actuals to date, we anticipate expending 97% of expenses

Westhampton Beach School District



District-wide School Safety Plan

Westhampton Beach School District

District-wide School Safety Plan

Introduction

The Westhampton Beach Union Free School District's Comprehensive School Safety Plan (as required by the Safe Schools Against Violence in Education Law and Commissioner's Regulation

§155.17) has been established to provide for the safety and security of students, staff, and visitors in our schools. This component of Project SAVE is a comprehensive planning effort that addresses risk reduction, response, and recovery with respect to a variety of potential emergency situations that may occur in the Westhampton Beach School District and its component school buildings.

The Board of Education has appointed, under the direction of the Superintendent of Schools, a School Safety Team to develop this District-wide School Safety Plan. This plan addresses the needs of all schools within the Westhampton Beach School District and is consistent with the more detailed Building-level Emergency Response Plans. A copy of this District-wide School Safety Plan is posted on the District's website and is available upon request at the District Office. Building-level Emergency Response Plans are to remain confidential in accordance with Education Law §2801-a.

The Westhampton Beach School District supports the Safe Schools Against Violence in Education (SAVE) legislation and is committed to providing a safe and secure learning environment for students and staff. This District-wide School Safety Plan will be reviewed annually after its adoption by the Board of Education, such review to take place prior to July 1 of each school year.

Section 1: General Considerations and Planning Guidelines

A. Purpose

The Westhampton Beach Union Free School District's School Safety Plan was developed pursuant to Commissioner's Regulations §155.17. At the direction of the Board of Education, the Superintendent of Schools appointed a District Safety Team charged with the development, maintenance, and annual review of this plan. The District-wide School Safety Plan, in conjunction with the Building-level Emergency Response Plans, is designed to prevent or minimize the effects of serious violent incidents and emergencies, and to facilitate the District's response and coordination with local and county resources.

B. Identification of the District-wide School Safety Team

The Westhampton Beach Board of Education, upon the recommendation of the Superintendent, has appointed the following members to the District-wide School Safety Team:

Name	Title
Carolyn Probst	Superintendent of Schools
Halsey Stevens	Board of Education Trustee
Mark Yakaboski	School Resource Officer
Jeremy Garritano	Elementary School Principal
Charisse Miller	Middle School Principal
Bryan Bookamer	High School Assistant Principal
Korey Williams	Teacher
Anthony Martino	Assistant Plant Facilities Administrator
William Ray	Senior Guard
Ronald Gholson	School Guard

The District-wide Safety Team will act in an advisory capacity to the Board of Education. The team will convene periodically to assess safety/security issues and will review the District-wide Safety Plan at least once annually prior to July 1.

C. Concept of Operations

- The District-wide School Safety Plan is directly linked to Building-level Emergency Response Plans and has been developed to address the specific needs of the Westhampton Beach School District. Protocols reflected in the District-wide School Safety Plan will guide the implementation of the individual Building-level Emergency Response Plans.
- In the event of an emergency or violent incident, the Building-level Emergency Response Plans will guide the response of District personnel. The Principal will immediately notify the Superintendent of Schools. In the absence of the Superintendent of Schools, the Principal will notify the next highest-ranking member in the chain of command.
- Where appropriate, the police and other local emergency officials will be contacted immediately. Local emergency response efforts may be supplemented by county and state resources when necessary through existing protocols.

D. Plan Review and Public Comment

- Pursuant to Commissioner's Regulations §155.17(e)(3), this plan will be made available for public comment at least 30 days prior to its adoption. The district-wide plan may be formally adopted by the Board of Education only after at least one public hearing that provides for the participation of school personnel, parents, students, and any other interested parties.
- A full copy of the District-wide School Safety Plan and any amendments will be submitted to the New York State Education Department within 30 days of adoption by the Board of Education.
- This plan shall be reviewed periodically during the year and will be maintained by the District-wide School Safety Team. The required annual review will be completed on or before July 1 of each year after its initial adoption by the Board of Education.
- The District-wide School Safety Plan shall be posted to the District's website. Hard copies will be available upon request at the District Office.

Section 2: Risk Reduction / Prevention and Intervention

Reduction and mitigation of risks, prevention programs, and interventions are crucial components of a comprehensive school safety plan. Being proactive, rather than reactive, can help prevent violent incidents and other emergencies.

A. Prevention / Intervention Strategies

Program Initiatives

The Westhampton Beach School District has implemented a number of prevention and intervention programs, as outlined below:

- Peer Mediation
- Character Education Programs
- Teacher, Staff, and Student Training on the Dignity for All Students Act (DASA)
- H.U.G.S. After School Program
- Prevention Pilots
- Check and Connect Program
- Hurricane Kindness Project
- Mindfulness Program
- School Counseling Groups
- Cyberbullying Presentations for Students
- Digital Citizenship Program
- Health Curriculum – Bullying Prevention Component
- Youth 2 Youth, Friends for Friends, and Gay Straight Alliance Clubs

Training, Drills, and Exercises

The best way to prepare for an actual emergency is to train students and staff in emergency response procedures through frequent drills and exercises. The following is a summary of training activities:

- Fire/evacuation drills, lockdown drills, and bus drills in accordance with New York State Education Law §807(1a) (b) and Commissioner’s Regulations §155.17. Police and other first responders are often invited to take part in these required drills.
- Annual Early Evacuation Drill in accordance with Commissioner’s Regulations §155.17 to test communication procedures, transportation procedures, and evacuation procedures.
- Table top exercises with local police and first responders.
- Full scale active shooter drill with multiple police agencies.
- Ongoing multi-hazard emergency training for school personnel (in District training and attendance at conferences and workshops).

Implementation of School Security and Facilities Initiatives

- All school buildings are locked at all times, with a single point of entry for visitors.
- All employees wear photo ID badges issued by the District.
- Visitors must be buzzed into the school buildings by a front desk greeter. Visitors must sign in and obtain a visitor badge.
- A team of school guards is deployed across the District.
- Security cameras have been installed at main entrances and at other strategic points throughout the District.
- A two-way radio system facilitates communication among security, monitors, front desk greeters, custodial, grounds, and administrative staff.
- The District, in collaboration with local police agencies, will deploy other methods deemed necessary to protect the health, safety, and welfare of students and staff.
- All safety, security, and emergency planning protocols are under continual review and reevaluation to ensure that current best practices are being implemented.

Vital Educational Agency Information

Each Building-level Emergency Response Plan contains vital information, including: student enrollment/class lists, emergency contact numbers, faculty and staff lists, transportation routes, and building floorplans. All information is available to the command post and first responders remotely through mobile technology devices.

B. Early Detection of Potentially Violent Behaviors

Early detection of potentially violent behaviors can reduce the risk of school violence and minimize the danger to students, faculty, and staff. Training in this area is a critical component of the overall school safety program. Training in early detection, pre-attack indicators, and intervention/prevention strategies will be conducted through in-house professional development, attendance at workshops and conferences, and other methods deemed appropriate.

Students and staff are trained in accordance with the requirements of the Dignity for All Students Act (DASA). Bullying, harassment, and violent behaviors are immediately addressed through the Code of Conduct. The District's mental health staff is trained to help in identifying family, community, and other factors that may influence a child's behavior.

The District's students and staff are continually reminded that if something seems out of the ordinary to report it immediately. The message is *"If you see something, hear something, suspect something, or your intuition tells you something isn't right - say something immediately."*

C. Hazard Identification

Each Building-level Emergency Response Plan includes sites of potential emergencies, which have been identified by Building-level Safety Teams. These may include school buildings, playground areas, athletic fields, properties adjacent to school buildings, buses, nearby intersections, etc. Each Building-level Emergency Response Plan includes hazard-specific response information.

In addition to the potential hazards included in the Building-level Emergency Response Plans, the following are areas of District-wide concern:

- Gabreski Airport /Air National Guard Base
- Long Island Railroad
- Proximity to the Ocean and Potential Storm Impacts

Section 3: Response

The effective response of staff and students when faced with an emergency situation can save lives and reduce the potential for negative outcomes. The Westhampton Beach School District has developed Building-level Emergency Response Plans to guide the response to violent incidents and other emergencies. Frequent training and drills can help prepare members of the school community to respond effectively in accordance with Building-level Emergency Response Plans.

A. Notification and Activation (Internal and External Communications)

Quick, concise, and accurate communication is essential in the event of a violent incident or other emergency. If an incident occurs, the following protocols will be followed:

- The Building Principal or designee will be notified immediately.
- Depending on the nature and severity of the incident, the Building Principal or designee will contact the police and other first responders by calling 911. All staff are empowered to call 911 when the nature of the emergency warrants an immediate police or other emergency response.
- The Building Principal or designee will notify the Superintendent of Schools or designee as soon as practicable.
- The Superintendent of Schools or designee will notify all schools within the District of the violent incident or other emergency and direct the appropriate response (lockdown, lockout, evacuation, etc.).
- If warranted, the Superintendent of Schools or designee will set up a District-level command post to assist in coordinating the emergency response.
- Internal communication will be made utilizing landline phones, cell phones, two-way radios, text messaging, or other methods deemed appropriate based on the circumstances.
- When necessary, parent and community notification will be conducted through the District's Parent Square communication system. The District's website and social media sites will also be used as appropriate.

B. Response Protocols

The Westhampton Beach School District has detailed Building-level Emergency Response Plans to guide the response to violent incidents and other emergencies. Each Building-level Emergency Response Plan contains an Incident Command System (ICS). In the event of a significant building-level emergency or district-wide emergency, the Superintendent of Schools or designee shall activate the District-wide Incident Command System and coordinate the District's response.

The following is the District-wide Chain of Command:

1. Superintendent of Schools
2. Assistant Superintendent for Personnel and Instruction
3. Assistant Superintendent for Business
4. High School Principal

The Superintendent of Schools or designee will serve as the Public Information Officer.

The Building-level Emergency Response Plans describe a number of protective action options to safeguard students, staff, and visitors in the event of a violent incident or other emergency.

C. Situational Responses

The Westhampton Beach School District's School Safety Team recognizes that many different types of emergencies may arise and our planning must outline hazard-specific responses. The Building-level Emergency Response Plans include detailed response protocols for a variety of potential emergencies as outlined below. All school staff will be appropriately trained and familiar with the Building-level Emergency Response Plans so that appropriate action can be taken in the event of an emergency.

Threats of Violence

- Any implied or direct threat of violence shall be reported to the Building Principal or designee.
- The Building Principal will notify the police of the threat and request assistance in evaluating and assessing the veracity and level of the threat.
- The Building Principal will notify the Superintendent of Schools, who will activate the Threat Assessment Team.
- The Threat Assessment Team will assist in evaluating the threat, the District's response, and the proper documentation of the threat through the Violent and Disruptive Incident Report (VADIR).

Violent Incident

- Any violent incident shall be reported immediately to the Building Principal or designee.
- The Building Principal will take action in accordance with the Building-level Emergency Response Plan. The Building Principal will notify the police by calling 911 if the incident warrants a police response.
- The Building Principal will notify the Superintendent of Schools as soon as possible.
- The Threat Assessment Team will assist in evaluating the District's response and ensure that the incident is properly reported through the Violent and Disruptive Incident Report (VADIR).

Explosive/Bomb Threats

- Any explosive/bomb threat shall be reported immediately to the Building Principal or designee. The Building-level emergency Response Plan will guide the response.
- If the threat is received by phone, the person taking the call should ascertain as much information as possible using the *New York State Police Bomb Threat Call Checklist*.
- The Building Principal will notify the police and other emergency responders by calling 911 from a landline phone.
- The Building Principal will notify the Superintendent of Schools, who will follow the communication/notification protocols outlined above.
- If warranted, the Superintendent of Schools or designee will set up a District-level command post to assist in coordinating the emergency response.

Intruder

- The first person becoming aware of an intruder or suspicious person will notify the Principal or designee immediately.
- If the intruder or suspicious person appears to be an imminent threat, the police shall be called immediately by dialing 911 and the lockdown protocols will be implemented as outlined in the Building-level Emergency Response Plan.
- If the intruder or suspicious person does not appear to pose a threat, the Building Principal will notify security by two-way radio and will approach the intruder or suspicious person to determine his/her reason for being in the building.
- If the intruder or suspicious person has a legitimate reason for being present in the building, he/she will be escorted to the front desk to be properly signed-in and issued a visitor pass.
- If the intruder or suspicious person does not have a legitimate reason for being present in the building, he/she will be escorted out by the Principal and security. Staff will be informed to guard against re-entry. The police will be called immediately if there is any attempt at re-entry.
- If, at any time, the intruder or suspicious person fails to comply or the situation escalates, the police will be called immediately and the lockdown protocol will be implemented in accordance with the Building-level Emergency Response Plan.
- The Building Principal will notify the Superintendent of Schools as soon as possible regarding any intruder or suspicious person.

Hostage Situation

- Any hostage taking situation shall be reported immediately to the Building Principal or designee. The police will be notified by calling 911.
- The Building Principal shall determine the appropriate response in accordance with the Building-level Emergency Response Plan.
- The Building Principal will notify the Superintendent of Schools, who will follow the communication/notification protocols outlined above.
- If warranted, the Superintendent of Schools or designee will set up a District-level command post to assist in coordinating the emergency response.

Missing Student/Kidnapping

- Any incident involving a missing student or suspected kidnapping will be reported immediately to the Building Principal.
- If a school staff member witnesses an apparent kidnapping, the staff member will immediately call 911 and inform the Building Principal.
- The Building Principal shall determine the appropriate response in accordance with the Building-level Emergency Response Plan.
- During school hours, when a student who has already been documented as present is determined to be missing, the Building Principal or designee will be notified immediately. School staff and security will search the building.
- The Building Principal or designee will contact the parent/guardian. If the student remains unaccounted for, the Building Principal will contact the police.
- In the event that a parent/guardian contacts the school after school hours to report that a student did not arrive home as expected, the Building Principal shall be notified immediately.
- The building will be searched and a P.A. announcement shall be made to see if the student is still present on campus. The bus company will be contacted to see if the student was transported home.
- The parent should be advised to contact the student's friends or any other location the student may have gone after school.
- If the student remains unaccounted for, the Building Principal will contact the police.
- The Building Principal will notify the Superintendent of Schools as soon as possible regarding any missing child or suspected kidnapping.

D. Protective Action Options

The Westhampton Beach School District trains students and staff in a variety of protective action protocols, as outlined in the Building-level Emergency Response Plans. The following protective action options may be utilized in response to an emergency situation in coordination with local emergency responders:

School Cancellation

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will monitor any circumstances that may warrant a school cancellation.
- The Superintendent of Schools or designee will make a final determination based on the available information and consultation with emergency officials when appropriate.
- If the decision is made to cancel school, notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.

Early Dismissal

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will monitor any circumstances that may warrant an early dismissal.
- The Superintendent of Schools or designee will make a final determination based on the available information and consultation with emergency officials when appropriate.
- If the decision is made to close school early, the transportation contractor (Montauk Bus Company) will be contacted to arrange for transportation to accommodate the early dismissal.
- Notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.
- Appropriate personnel will remain in the District until all students have been safely returned home.

Emergency Evacuation

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will evaluate the threat and monitor any circumstances that may warrant an emergency evacuation.
- The Superintendent of Schools or designee will make a final determination to evacuate based on the available information and consultation with emergency officials when appropriate.
- If the decision is made to evacuate, the transportation contractor (Montauk Bus Company) will be contacted to arrange for transportation.
- All evacuation routes will be checked and cleared prior to the evacuation. The building perimeter will also be checked for any external threats.
- All students and staff will be evacuated to a predetermined location in accordance with the Building-level Emergency Response Plans.
- All students and staff will be accounted for, with any missing students or staff members reported to the Building Principal immediately.
- Notification to families and the community will be managed through the District's Parent Square communication notification system. The District's website, social media sites, and media outlets will also be used as appropriate.

- If necessary, an information center will be set up to handle parent and media inquiries.
- Appropriate personnel will remain until all students have been safely returned home.

Sheltering

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will evaluate the threat and monitor any circumstances that may necessitate the sheltering of students.
- The Superintendent of Schools or designee will make a final determination to shelter (internally or externally) based on the available information and consultation with emergency officials when appropriate.
- Students and staff will be sheltered in accordance with the Building-level Emergency Response Plans. Appropriate steps will be taken to ensure the safety and security of sheltering locations.
- All students and staff will be accounted for, with any missing students or staff members reported to the Building Principal immediately.
- The District will coordinate with local and county resources to make appropriate arrangements for food, water, first-aid, and other human needs.
- Notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.
- If necessary, an information center will be set up to handle parent and media inquiries.
- Appropriate personnel will remain until all students have been safely returned home.

Lockdown or Lockout

- The Superintendent of Schools, Building Principals, and local emergency officials when appropriate, will evaluate the threat and monitor any circumstances that may necessitate a lockdown or lockout.
- In an emergency situation involving an immediate threat, a lockdown or lockout will be initiated in accordance with the Building-level Emergency Response Plan.
- The lockdown or lockout will remain in effect until the threat level subsides. The decision to end a lockdown or lockout will be made in accordance with the Building-level Emergency Response Plans (in coordination with local emergency responders when appropriate).
- All students and staff will be accounted for, with any missing students or staff members reported to the Building Principal immediately.
- Notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.
- If necessary, an information center will be set up to handle parent and media inquiries.

Section 4: Recovery

In the event of a serious incident that has a major effect on students, staff, and the greater community, a well-coordinated recovery plan is essential to successfully re-establishing normal school operations and supporting the well-being of persons affected by the incident.

A Post-Incident Response Team will be supported with all available District resources to aid in the recovery. Local, county, and state resources and personnel will be obtained as necessary depending on the nature of the incident and complexity of the recovery.

Mental health services will be coordinated through the Post-Incident Response Team to support the mental health needs of students and staff resulting from the incident. When necessary, the Post-Incident Response Team will coordinate with other local and county mental health services to secure additional resources.

The District-wide School Safety Team will work with local emergency responders to debrief and evaluate all aspects of the District's response in an effort to improve emergency planning, risk reduction, and response to future incidents.

Questions or comments related to the District-wide School Safety Plan can be addressed to:

Carolyn Probst
Superintendent
340 Mill Road
Westhampton Beach, NY 11978
(631) 288-3800
cprobst@whbschools.org

WESTHAMPTON BEACH UFSD
REQUEST FOR BUDGET TRANSFER
2021-2022 SCHOOL YEAR

Requestor: J. Piro

Date of Request: 6/14/2022

Budget Code to **Transfer TO:**

Code Number: A 1240-150-00-05

Code Title: Instructional Salaries

Amount to Transfer: \$ 236,554.00

Budget Code to **Transfer FROM:**

Code Number: A 2110.153.00.05 / A 2110.130.00.01

Code Title: Retirement Sick Pay / Instruction Sal 7-12 HS

Reason for Transfer: \$150,000 / \$86,554

TO fund prior Supt. sick day payout & partial Summer salary

Back-up attached

PLEASE FORWARD COMPLETED FORM TO THE BUSINESS OFFICE FOR APPROVAL.
THE BUSINESS OFFICE SHALL THEN FORWARD IT TO THE SUPERINTENDENT'S
OFFICE FOR FINAL APPROVAL.

Jacqueline Piro 6/14/2022
Asst. Supt for Business Date

Superintendent Date

_____ Transfer #

_____ Transfer Made By

_____ Transfer Date

Board of Education Approval Required (for over \$10,000)

Date of BOE Approval 6/27/2022

Westhampton Beach Union Free School District
Business Office

To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business



Date: June 15, 2022

Re: Long Island School Nutrition Cooperative Bid 2022-2023

I am recommending the Board of Education approve the annual membership for participation in the Long Island School Nutrition Cooperative Bid. This membership allows the district to bid jointly on food service commodities, food and food service supplies, providing a significant savings.

If you have any questions or require additional information please let me know.

Long Island School Nutrition Directors Cooperative Bid
Annual Member Requirements

for participation in the Long Island School Nutrition Cooperative
Bid. 2022-23 School Year

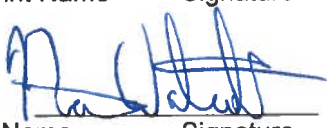
- ☞ This agreement is to be signed annually by all participating school districts and submitted with BOE resolution on or before September 1.
- ☞ Every District must be a member in good standing of the Long Island School Nutrition Directors Association and have a School Lunch Manager or Director operating their program. Membership is \$200.00 per year for the LISNDA.
- ☞ Districts participating in the bidding process must remit \$500.00 (350.00 for website, \$150.00 for cooperative advertising) by September 1, to the Cooperative Treasurer, for the bidding program that is used to organize and analyze our bids. This includes attorney fees and advertising fees. (Please remit when invoice is received, do not send prior to July 1, 2022)
- ☞ A member from each district **must** work on at least one bid, to assist the cooperative in meeting its goal of competitive and fair bidding. It is required that **all** members **contribute by taking** active roles in organizing, preparing, distributing, analyzing bids, **or any other tasks** as necessary.
- ☞ There are several **MANDATORY** meetings each year, which **must** be attended by a representative of the school district. If a district is not represented at these meetings, without prior acceptable notification to the Bid Chair, they will be unable to participate in the bid cycle for that period.
- ☞ Districts must provide yearly, by September 1, a Board approved Resolution, granting the district permission to participate in the cooperative and authority for the Coop to recommend bid awards to the Board. This resolution is passed at the reorganization meeting in school districts, however, **you** are responsible for getting it approved and submitted by September 1 of each year, to the Cooperative Secretary. If the resolution is not received, the district will not have access to bid prices for one year.
- ☞ Districts must provide the names and addresses of the Food Service Director and the Assistant Superintendent of their district. In addition, they must have email or the ability to access email, as much correspondence in the coop is done via email. If district's email or address changes, the district must notify the Cooperative Coordinator and Secretary.

- ☞ It is the district's responsibility to stay involved with other cooperative members to remain aware of dates, requirements, etc. This includes and is not limited to bid development, item specifications, district needs in terms of volumes, deliveries, etc. All established timelines must be met. **If timelines are not met and participation is determined to be lacking**, the district forfeits bid participation for that period and/or maybe assessed an additional fee up to \$2,000 for covering cost to complete tasks assigned and not done in a timely fashion. The fee will cover the cost of personnel and time to complete the original task.

- ☞ It is also the district's responsibility to submit the bids to their board of education for award and approval to conduct business with recommended vendors.

Westhampton Beach Union Free School District

Name of School District

Assistant Superintendent for Business- Print Name	Signature	Date	
<u>Naim Walcott</u>		<u>6.9.22</u>	
Director of F.S./School Lunch Mgr. - Print Name	Signature	Date	

Westhampton Beach Union Free School District

340 Mill Road

Westhampton Beach, New York 11978

RESOLUTION OF BOARD OF EDUCATION

WHEREAS, It is the plan of a number of public school districts in Nassau/Suffolk Counties, New York to bid jointly on selected Food Service Commodities, Food and Food Service Supplies for the 2022-23 school year.

WHEREAS, Westhampton Beach UFSD DISTRICT, is desirous of participating with other districts in Nassau/Suffolk Counties in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-0 and,

WHEREAS, Westhampton Beach UFSD DISTRICT, wishes to appoint a committee to assume the responsibility for drafting of specification, advertising for bids, accepting and opening bids, reporting the results to the boards of education and making recommendations thereon; therefore,

BE IT RESOLVED, that the BOARD OF EDUCATION of Westhampton Beach UFSD DISTRICT, hereby appoints Long Island School Nutrition Directors Association Cooperative Bid Committee to represent it in all matters related above, and,

BE IT FURTHER RESOLVED, that Westhampton Beach UFSD DISTRICT'S Board of Education authorized the above-mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of the above-mentioned commodities, and,

BE IT FURTHER RESOLVED, that Westhampton Beach UFSD DISTRICT'S Board of Education agrees to assume its equitable share of the costs of the cooperative bidding, and

BE IT FURTHER RESOLVED, that Westhampton Beach UFSD DISTRICT'S Board of Education agrees (1) to abide by majority decisions of the participating districts on quality standards; (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee; (3) that after award of contract(s), it will conduct all negotiations directly with the successful bidder(s).

DATE: _____

AUTHORIZED
SIGNATURE: _____

TITLE: President of the Board of Education

SCHOOL DISTRICT: Westhampton Beach Union Free School District

Westhampton Beach Union Free School District
Business Office

To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business



Date: June 3, 2022

Re: Educational Data Services Renewal 2022-2023

I am recommending the Board of Education approve the renewal contract with Educational Data Services, Inc. for software and services for coordinating and supplying bids. The district has been satisfied with the services they provide enabling us to receive the lowest overall pricing for school supplies and services.

If you have any questions or require additional information please let me know.



"The Educated Way to Purchase"
www.ed-data.com

Ms. Jacqueline Pirro
Westhampton Beach UFSD
340 Mill Road
WESTHAMPTON BEACH, NY 11978

January 11, 2022

Dear Board of Education:

Thank you for your support in making the New York Cooperative Bid Maintenance Program the largest and most successful shared services program of its kind. This year participating districts received the lowest overall pricing for consumable school supplies in the state.

The licensing and maintenance fee for the 2022-2023 school year will be: **\$ 5,985.00**

The licensing fee refers to the use of our copyrighted bid specifications and interactive software. The maintenance fee refers to the supplying of our cooperative bid prices, cross referenced awarded vendor catalogs, updated users and account codes. The above will be utilized in ordering 2023-2024 district school supplies.

Payment Schedule

<u>Date</u>	<u>L&M</u>
07/01/2022	\$ 1,496.25
10/01/2022	\$ 1,496.25
01/01/2023	\$ 1,496.25
04/01/2023	\$ 1,496.25
	\$ 5,985.00

Acknowledged By: _____

Date: _____

Sincerely,

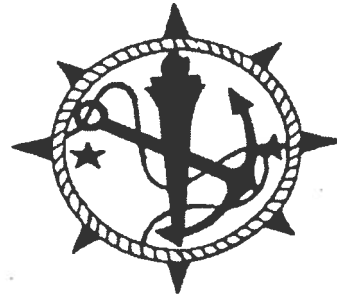
Alan Wohl
Educational Data

21-22 \$ 5872⁰⁰
 (1468 x 4 payment)


22-23 \$ 5985⁰⁰
 increase \$ 113⁰⁰

$113 \div 5872 = .02$
 $\times 100$

20%



MEMO

To: Board of Education
From: Jackie Pirro 
Phone: 631-288-3800 ext. 202
Date: June 9, 2022
Subject: Maintenance Contract for Riso Duplicator

Attached are copies of the maintenance contract with Toshiba for the Riso Duplicator located in the High School.

The duplicator was originally purchased during the 2009-2010 school year using a NYS contract with monthly maintenance of \$277.00 quarterly.

The NYS contract allows a yearly increase of 5%. The negotiated \$406.64 on the attached contract is below the \$522.32 that would have been allowed under the contract.

TERMS AND CONDITIONS (CONTINUED)

1. **ACCEPTANCE.** This Contract shall not be effective unless signed by the authorized TBS representative (Effective Date) within 30 days from the Customer's signing of this Contract.
2. **Term.** This Contract will remain in force for 12 months from the Effective Date (Renewal Date) and will then be automatically renewed for annual period(s) unless either party provides notice of termination not less than thirty (30) days prior to the Renewal Date. For each piece of equipment under this Contract there will be a Start Date & Start Meter. Service for each piece of equipment will be provided from the Start Date & Start Meter until this Contract is terminated or the equipment is withdrawn from the service. Customer may withdraw individual equipment by providing thirty (30) day written notice prior to the Renewal Date. Customer is responsible for all remaining Minimum Payments if Customer is in default or if equipment is withdrawn prior to Renewal Date.
3. **SERVICE AVAILABILITY.** TBS will provide service during TBS's normal service hours while the equipment is located within TBS's designated service area. Service outside TBS's designated area, if available and accepted by TBS is subject to a Trip Charge, which shall be based on reasonable travel expense for TBS's personnel. It is the responsibility of the Customer to notify TBS prior to relocating equipment.
- The service to keep the equipment in or restore the equipment to good working order includes Emergency Service Calls and Periodic Maintenance (PM's). PM's may be performed during the course of an Emergency Service Call and are based upon the specific needs of the individual equipment as determined by TBS. Maintenance will include lubrication, adjustments and replacement of maintenance parts deemed necessary by TBS. Maintenance parts will normally be either new or equivalent to new in performance when installed in the equipment. Maintenance parts will be furnished on an exchange basis and the replaced parts become the property of TBS. Service provided under this Contract does not assure the uninterrupted operation of the equipment.
- If the Customer requests service to be performed at a time outside TBS's normal service hours, there will be no additional charge for maintenance parts, however, the service, if available, will be furnished at TBS's applicable hourly rates and terms then in effect. Nothing herein shall be construed to require TBS to provide service outside its normal service hours and TBS hereby reserves the right to accept or reject such requests.
- In the event there is a substantial increase in the cost of fuel, Customer agrees to pay a fuel surcharge. "Substantial" shall be defined as a 10% or more change over a six month period in the average national fuel cost as reported by the United States Energy Information Administration. The benchmark will be the national average fuel cost as reported by the United States Energy Information Administration on the Effective Date of this Agreement.
4. **NETWORK INTEGRATION SUPPORT.** Support of print controllers and print/scan enablers that permit the integration of the device onto a Customer's network is covered under the terms of a properly executed Connectivity & Security Options Agreement. The Connectivity & Security Options Agreement is an amendment to this contract and must be attached and/or on file for this optional service support.
5. **INVOICING - LATE CHARGES.** The first Minimum Payment is due upon receipt of an invoice. Thereafter, Minimum Payments will be due on the same date each month during the Term of this Contract whether or not Customer receives an invoice. Customer's obligation to pay the Minimum Payment is unconditional and is not subject to any reduction, set-off, defense, or counterclaim for any reason whatsoever. Excess Click Charge, if applicable, will be invoiced based on the billing period selected on the face of this contract.
- If any part of a payment is not made by the Customer when due, Customer agrees to pay TBS a Late Charge of the higher of \$25 or two percent (2%) of each such late payment, but not more than permitted by law. Customer agrees to pay TBS the Late Charge not later than one (1) month following the date of the original Minimum Payment.
6. **USAGE.** In return for the Minimum Payment, Customer is entitled to use the Minimum Number of Units each billing period. If Customer uses more than the Minimum Number of Units in any billing period, Customer will pay an additional amount equal to the number of metered Units exceeding the agreed Minimum Included Units times the Excess Charge as shown on the face of this Contract. Customer acknowledges that in no event shall the Customer be entitled to any refund or rebate of the Minimum Payment if metered units result in less than the Minimum Number of Units in any billing period.
- Your Toshiba system will come with two-way communication enabled. TBS will provide updates, system back ups, and meter collection automatically. Please advise if you do not wish to have this feature enabled. TBS may estimate the number of units used if requested Meter Readings are not received before a new billing period begins. TBS will adjust the estimated charge for Excess Units upon receipt of actual Meter Readings. Notwithstanding any adjustment, the Customer will never pay less than the Minimum Payment. Customer will provide meter readings via an automated website. TBS may charge a fee to recover the cost of meter collections if meters are not submitted through the automated website. TBS reserves the right to convert Customer to a flat fee, based upon the greater of a specific unit's historical average volume or the device type's midpoint manufacturer recommended volume, if meters are not made available for the device(s) after 3 consecutive billing periods.
- Upon the first anniversary of the Effective Date and each subsequent anniversary date thereafter, TBS reserves the right to apply annual increases not to exceed fifteen (15%) percent of the products and services combined.
7. **CONSUMABLE SUPPLIES.** TBS agrees to furnish consumable supplies (ink, toner and toner collection containers) for the Term of the Contract, except as excluded in section 12 below. Customer is responsible for ordering supplies to assure ample time for delivery. TBS may charge you a supply freight fee to cover our cost of shipping supplies to you. TBS will determine the number of supplies to be shipped based on the Minimum Number of Units and Excess Units metered. If TBS determines that the Customer has used more than fifteen percent (15%) supplies than normal for the number of metered units, based on yields published by the manufacturer, Customer agrees to pay TBS's customary charges for all excess supplies. Current pricing per unit is based on TBS preferred vendor toner. Unless otherwise noted, OEM toner will be used.
- All supplies delivered as part of this Contract remain the property of TBS until and unless they are consumed by the equipment in the performance of this Contract. Any supplies not consumed as specified and not surrendered to TBS upon expiration or termination of this Contract will be invoiced to the Customer at TBS's then current prices. Customer agrees to provide insurance coverage for supplies in case of loss under any circumstances. Notwithstanding the foregoing, the risk of loss of the consumable supplies shall be transferred from TBS to Customer if such consumable supplies are stored at Customer's facility.
8. **TAXES.** In addition to the charges due under this Contract, the Customer agrees to pay amounts equal to any taxes resulting from this Contract, or any activities hereunder, exclusive of taxes based upon net income.
9. **INSTALLATION AND ACCESS TO EQUIPMENT.** Customer agrees to provide adequate space, environment and appropriate electrical requirements including, if required, a dedicated 120 volt or 220 volt electrical line, as published in the Operator and Service Manuals for the operation and maintenance of the equipment. If TBS has installed a power filter/surge protector on the equipment, it must at all times remain continuously installed. If it is removed Customer agrees to purchase a replacement from TBS immediately. TBS shall have full and free access to the equipment to provide service thereon.
- If persons other than TBS representatives install conversions, feature additions, accessories or perform service on equipment and as a result further repair by TBS is required, such repairs shall be made at TBS's applicable Time and Material rates and terms then in effect. If such additional repair is required, TBS may immediately withdraw the equipment from this Contract.
10. **KEY OPERATOR - END-USER TRAINING.** Customer agrees to designate a Key Operator for training on the use, applications and features of the equipment. The Key Operator will be responsible for normal Key Operator activities as detailed in the Operators Manual and for training additional end-users. If the Key Operator assignment changes Customer agrees to designate a new Key Operator immediately. TBS agrees to provide training for the designated Key Operator and to provide initial training for end-users on the use, applications and features of the equipment. Additional training requested by Customer after thirty (30) days from Installation will be at TBS normal hourly rates.
11. **MOVES/ADDS/CHANGES.** In order to guarantee on-time toner arrival and quality service response time, TBS must be notified in advance of any changes in the fleet. Prior approval from TBS is required before adding new devices to the fleet for support. Client agrees to be responsible for all costs associated with relocation. If the Equipment is moved to a new location, TBS shall have the right to charge a new rate for the new location and Client agrees to pay the difference between the old rate and the new rate.
12. **EXCLUSIONS.** Service under this Contract does not include:
- (a) Furnishing paper, staples, replacement print heads, batteries, ribbons, media, periodic maintenance on thermal printers or any of the following:
- (b) Service of equipment if moved outside of TBS's designated service area; (c) Repair of damage or increase in service time caused by accident, misuse, negligence, abuse or disaster; (d) Service of accessories, attachments or click control devices other than those of the same manufacturer as the equipment; (e) Painting or refinishing of the equipment; (f) Making specification changes; (g) overhaul; when TBS determines an overhaul is necessary because normal repair and parts replacement cannot keep the equipment in satisfactory operating condition, TBS will submit a cost estimate to Customer and TBS will not commence work until Customer has approved cost; (h) Performing key operator functions as described in the operator manual; (i) Moving equipment, repair of damage or increase in service time caused by the use of the equipment for other than the ordinary use for which designed; (j) Repair of damage caused by electrical surges or lightning strikes, if equipment is connected to a TBS supplied power filter/surge protector repairs will be included; (k) Repair of damage or increase in service time caused by failure to continually provide a suitable installation environment as defined by the manufacturer, with all the facilities prescribed by TBS including, but not limited to, adequate space, electrical power, air conditioning or humidity control. (l) Repair of equipment that has been designated as obsolete by the manufacturer and genuine OEM parts are no longer available. (m) Repair of damage or increase of service time caused by Customer's use of media outside the specifications as described in the operator manual.
13. **CUSTOMER OWNED EQUIPMENT.** (a) TBS reserves the right to inspect the mechanical condition of all Customer Owned Equipment to be covered under this Agreement. Customer will be notified of Equipment found to require immediate repairs. Customer, at its option, may elect to have said Equipment repaired at the then current hourly service labor rate plus parts or elect to have the unit excluded from this Agreement. (b) To qualify for coverage under this Agreement each piece of Customer Owned Equipment must have an initial consumable supply level of at least 25% (twenty five percent) of its capacity. For any Equipment falling under that level, Customer will be responsible for replacing and/or purchasing the initial consumables required to restore the device to the 25% level. (c) Service of printers under this agreement will possibly include replacement parts that may have been used and/or reconditioned. Parts that have been replaced will remain the property of TBS. If Customer Owned Equipment becomes obsolete, or unserviceable, client is responsible for replacing the device, and TBS will remove obsolete device from current agreement.
14. **INDEMNITY AND DISCLAIMER.** TBS shall not be responsible for any injuries, damages, penalties, claims or losses including legal expenses incurred by Customer or any other person caused by the installation, selection, ownership, possession, maintenance, condition or use of the Equipment. Customer agrees to reimburse TBS for and to defend TBS against any claims for such losses, damages, penalties, claims, injuries or expenses. This indemnity shall continue even after this Contract has expired.
- IN NO EVENT WILL TBS BE LIABLE FOR LOST PROFITS, CONSEQUENTIAL, EXPECTANCY OR INDIRECT DAMAGES EVEN IF TBS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT AS OTHERWISE SET FORTH HEREIN, TBS DOES NOT MAKE ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, REPRESENTATION OR WARRANTY ARISING OUT OF USAGE AND TRADE, COURSE OR DEALING OR COURSE OR PERFORMANCE. EXCEPT AS PROVIDED HEREIN, THE PARTS AND SERVICES ARE PROVIDED "AS IS."
15. **GENERAL.** Subject to the terms of the following paragraph, TBS may modify the terms and conditions of this Contract effective on the Renewal Date by providing the Customer with prior written notice.
- Any such modification will apply unless the Customer withdraws the equipment affected by such modification from this Contract. Otherwise this Contract can only be modified by a written agreement duly signed by persons authorized to sign contracts on behalf of the Customer and of TBS. Variance from the terms and conditions of this Contract in any Customer order or other written modification will be of no effect.
- The Customer represents that the Customer is the owner of the equipment under this Contract, or, if not the owner, is the lessee or renter of the equipment. Customer will execute a maintenance agreement for the equipment with a Toshiba authorized dealer or Customer will waive certain rights under Toshiba's manufacturer's warranty.
- This Contract is not assignable, its right, duties and obligations may not be assigned or transferred by the Customer without the prior written consent of TBS. Any attempt to assign or transfer any of the rights, duties or obligations of this Contract without such consent is void.
- TBS's service provided outside the scope of this contract will be furnished at TBS's applicable time and material rates and terms then in effect.
- TBS is not responsible for failure to render service due to causes beyond its control.
- You hereby consent to receive electronic marketing communication on Toshiba products and services.
- This Contract will be governed by the laws of the state where the Customer executed this Contract. If either party fails to comply with the terms and conditions of this Contract, the non-breaching party shall notify the breaching party in writing using certified mail to the address on the face of this Contract. The breaching party shall have thirty (30) days to cure any breach of this Contract prior to the non-breaching party takes the legal action. No action, regardless of form, arising out of this Contract may be brought by either party more than one year after the cause of action has arisen, or, in the case of non-payment, more than two years from the date of the last payment.



SCOPE OF WORK

2022 ANNUAL BOILER CLEANING

**For: Westhampton Beach U.F.S.D.
340 Mill Road
Westhampton Beach, NY 11978**

Loc: District Wide

Attn: Anthony Martino

DATE: June 4, 2022

PROPOSAL NO. 22-0929B

869 SYLVAN AVENUE • BAYPORT, NEW YORK 11705 • 631.665.6400 • FAX 631.665.5378

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TRUCK-MOUNTED VACUUMS • ALL WORK GUARANTEED



June 4, 2022

Proposal No. 22-0929B

For: Westhampton Beach U.F.S.D.
340 Mill Road
Westhampton Beach, NY 11978

Loc: District Wide

Attn: Anthony Martino

RE: 2022 / 2022 ANNUAL BOILER CLEANING

Dear Mr. Martino,

Enclosed please find the annual proposal to clean the Boilers servicing the facilities specified below. Please find a brief description of Cunningham's cleaning process and equipment. Should you have any further questions please feel free to contact me at any time.

Cunningham is an active certified member of the Chimney Safety Institute of America (CSIA). Furthermore, we comply with all the rules and regulations of OSHA and maintain an A+ rating with the Better Business Bureau.

- *CSIA Certified Chimney Sweep (CCS)*

BOILER CLEANING

Our Cleaning Process

Upon initial arrival, we will cover any exposed wires, burner heads and controls for the Boilers and associated cleanouts.

The truck mounted vacuum ensures all boiler soot and debris to be transported VIA fireproof hose directly from boiler to truck.

This will guarantee that building, surrounding areas and personnel are free of possible contamination.

All Breeching will be cleaned from Boiler to Chimney providing there is proper access.

Chimney bases shall be wire brushed then vacuumed clean. **Wet chimney bases can not be cleaned. They will ruin our equipment.**

If there is no accessibility for Truck Mounted Vacuum, Hand Vacuums will be used accordingly.

Upon cleaning services, Cunningham Duct Cleaning personnel will evaluate if boilers are in need of new gaskets. You, our customer, will be immediately notified and in most cases our service mechanics will be prepared to perform these services for you at our time of cleaning.

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Boilers must be inspected at the time of cleaning so that they can be closed. There will be an additional charge if we have to come back to the school to close boilers.

Cunningham Duct Cleaning will show extreme caution when opening boilers. In some cases it is possible nuts and bolts will snap. We are not responsible in these instances. We will be glad to provide you with a qualified welder or you may use your own if you choose.

Please Note: Bolts, nuts and fastener clips do deteriorate over time. We will replace these at an additional cost not noted below but itemized in our Invoice upon completion.

Boilers to be tagged and locked on electrical control panel as per OSHA requirements.

We will leave boiler room in a broom-swept condition. If upon our arrival boiler room is already in an unclean condition, custodial staff or a maintenance supervisor for the property will be notified immediately.

Cunningham Duct Cleaning Co. will furnish all labor and materials to perform the following project as required per the process described above:

Westhampton Beach Senior High School – Lilac Road

TWO (2) H.B. Smith Boilers:

THREE (3) Workers @ \$95.00 per hour per Worker for FIVE (5) hours apiece.	\$1,425.00
Materials Allowance	\$150.00
TOTAL	PER CLEANING
WESTHAMPTON BEACH SR. H.S.	\$1,575.00

Westhampton Beach Junior H.S. – Mill Road

THREE (3) H.B. Smith Boilers:

THREE (3) Workers @ \$95.00 per hour per Worker for EIGHT (8) hours apiece.	\$2,280.00
Materials Allowance	\$150.00
TOTAL	PER CLEANING
WEST HAMPTON BEACH JR. H.S.	\$2,430.00

Westhampton Beach Elementary School – Mill Road

TWO (2) H.B. Smith Boilers:

THREE (3) Workers @ \$95.00 per hour per Worker for FIVE (5) hours apiece.	\$1,425.00
Materials Allowance	\$150.00
TOTAL	PER CLEANING
WESTHAMPTON BEACH ELM.	\$1,575.00

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Westhampton Beach Buildings & Grounds – Montauk Highway
THREE (3) Residential Boilers: Power Vacuum

TWO (2) Workers @ \$95.00 per hour per Worker for FOUR (4) hours apiece.	\$760.00
Materials Allowance	\$150.00
TOTAL	PER CLEANING BUILDINGS & GROUNDS \$910.00

TOTAL PRICE FOR PROPOSAL NO. 22-0929B
BOILER CLEANING:

TOTAL	WESTHAMPTON BEACH U.F.S.D. ANNUAL BOILER CLEANING	\$6,490.00
-------	--	------------

** AS PER EASTERN SUFFOLK BOCES CONTRACT 2019-019-1025 **

** THE COSTS INCLUDE CLEANING OF BOILER, COMPARTMENTS, SECTIONS, BREECHINGS, AND CHIMNEY BASES (FIRESIDE) **

If you agree to the above terms, please fill out the attached Authorization Form and return to Cunningham.

If you have any questions or need to make any adjustments, please do not hesitate to contact my office. Thank you very much.

Yours Truly,

Robert M. Cunningham
President

RMC:sc

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AUTHORIZATION TO PROCEED WITH PROJECT

If you would like to proceed with this project, please sign and return to our office for scheduling.

Services will be rendered at a convenient time for you Monday through Friday. Saturdays subject to overtime.

All applicable insurance requirements will be adhered to.

Terms of Payment: Project is billable upon Written Purchase Order or Signed Authorization only (Projects are C.O.D. otherwise). If billable, payment is due in full within THIRTY (30) days from date of Project Completion. Purchase Order or Signed Authorization must be submitted to our office prior to commencement of work.

APPROVED BY:

TITLE:

SIGNATURE:



COMPANY: Westhampton Beach U.F.S.D.

LOCATION: District Wide

DATE:

TOTAL PRICE FOR PROPOSAL NO. 22-0929B
BOILER CLEANING:

TOTAL	WESTHAMPTON BEACH U.F.S.D.	\$6,490.00
	ANNUAL BOILER CLEANING	

**** AS PER EASTERN SUFFOLK BOCES CONTRACT 2019-019-1025 ****

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SCOPE OF WORK

2022 / 2023 ANNUAL KITCHEN EXHAUST DUCT CLEANING

**For: Westhampton Beach U.F.S.D.
340 Mill Road
Westhampton Beach, NY 11978**

Loc: District Wide

Attn: Anthony Martino

DATE: June 4, 2022

PROPOSAL NO. 22-0929K

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June 4, 2022

Proposal No. 22-0929K

For: Westhampton Beach U.F.S.D.
340 Mill Road
Westhampton Beach, NY 11978

Loc: District Wide

Attn: Anthony Martino

RE: 2022 / 2023 ANNUAL KITCHEN EXHAUST DUCT CLEANING

Dear Mr. Martino,

Enclosed please find the annual proposal to clean the Kitchen Exhaust Ductwork servicing the facilities specified below. Please find a brief description of Cunningham's cleaning process and equipment. Should you have any further questions please feel free to contact me at any time.

Cunningham is an active certified member of the International Kitchen Exhaust Cleaning Association (IKECA) and the Chimney Safety Institute of America (CSIA). Furthermore, we comply with all the rules and regulations of OSHA and maintain an A+ rating with the Better Business Bureau.

- *IKECA Certified Exhaust Cleaning Specialist Certification*
- *New York City Fire Department Certificate of Fitness: Commercial Kitchen Exhaust System Cleaning Technician*

KITCHEN EXHAUST DUCT CLEANING

Our Cleaning Process

Upon initial arrival we will cover all stoves, fryalators, ovens and burners.

Fans will be tagged and locked on electrical control panel as per OSHA requirements.

The hoods will be chemically cleaned using an "EPA" approved de-greaser. The baffle filters will be removed, washed and reinstalled to their origin. Stainless steel hoods will be polished using an EPA approved polish.

Providing there is access to shafts, we will scrape, scrub and wipe shaft areas. If there is no existing access you will be notified at the time of our proposal.

Fans and fan housings will be disassembled to gain access for cleaning. We will scrape, scrub and wipe fans and housings. Fans will be reassembled accordingly upon completion.

Although CDC is not responsible for any broken fan belts, we will notify you if these conditions occur.

Proper adhesives will be placed on hoods stating date of cleaning and date of expiration. Adhesives provided are accepted by insurance companies and are to fire code regulations.

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Kitchen area will be left in the same manner upon our arrival.

Cunningham Duct Cleaning Co. will furnish all labor and materials to CHEMICALLY CLEAN ALL HOODS AT THE LOCATIONS SPECIFIED BELOW as per the process described above:

<u>Westhampton Beach Senior High School</u>		
<u>Lilac Road – TWO (2) Hoods</u>		
THREE (3) Workers @ \$44.00 per hour per Worker for FIVE (5) hours apiece.		\$660.00
Materials Allowance		\$100.00
TOTAL	PER CLEANING WESTHAMPTON BEACH SR. H.S.	\$760.00

<u>Westhampton Beach Junior High School</u>		
<u>Mill Road – ONE (1) Hood</u>		
THREE (3) Workers @ \$44.00 per hour per Worker for FOUR (4) hours apiece.		\$528.00
Materials Allowance		\$100.00
TOTAL	PER CLEANING WESTHAMPTON BEACH JR. H.S.	\$628.00

<u>Westhampton Beach Elementary School: Need Extension Ladder Here</u>		
<u>Mill Road – ONE (1) Hood</u>		
THREE (3) Workers @ \$44.00 per hour per Worker for THREE (3) hours apiece.		\$396.00
Materials Allowance		\$75.00
TOTAL	PER CLEANING WESTHAMPTON BEACH ELM.	\$471.00

TOTAL PRICE FOR PROPOSAL NO. 22-0929K
KITCHEN EXHAUST DUCT CLEANING:

TOTAL	WESTHAMPTON BEACH U.F.S.D. PER CLEANING	\$1,859.00
TOTAL	WESTHAMPTON BEACH U.F.S.D. TWO ANNUAL CLEANINGS	\$3,718.00

** AS PER EASTERN SUFFOLK BOCES CONTRACT 2019-019-1025 **

KITCHENS ARE RECOMMENDED TO BE CLEANED TWICE PER YEAR

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If you agree to the above terms, please fill out the attached Authorization Form and return to Cunningham.

If you have any questions or need to make any adjustments, please do not hesitate to contact my office. Thank you very much.

Yours Truly,

Robert M. Cunningham
President

RMC:sc

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AUTHORIZATION TO PROCEED WITH PROJECT

If you would like to proceed with this project, please sign and return to our office for scheduling.

Services will be rendered at a convenient time for you Monday through Friday. Saturdays subject to overtime.

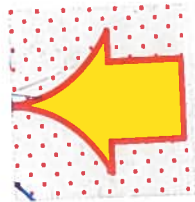
All applicable insurance requirements will be adhered to.

Terms of Payment: Project is billable upon Written Purchase Order or Signed Authorization only (Projects are C.O.D. otherwise). If billable, payment is due in full within THIRTY (30) days from date of Project Completion. Purchase Order or Signed Authorization must be submitted to our office prior to commencement of work.

APPROVED BY:

TITLE:

SIGNATURE:



COMPANY: Westhampton Beach U.F.S.D.

LOCATION: District Wide

DATE:

TOTAL PRICE FOR PROPOSAL NO. 22-0929K
KITCHEN EXHAUST DUCT CLEANING:

TOTAL	WESTHAMPTON BEACH U.F.S.D.	\$1,859.00
	PER CLEANING	
TOTAL	WESTHAMPTON BEACH U.F.S.D.	\$3,718.00
	TWO ANNUAL CLEANINGS	

**** AS PER EASTERN SUFFOLK BOCES CONTRACT 2019-019-1025 ****

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Westhampton Beach Union Free School District
Business Office

To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business

Date: June 6, 2022

Re: School Field Maintenance Bid Extension 2022-2023



Attached please find a letter from Turf Brothers Inc. stating they will extend the current pricing agreement for the 2022-23 school year. Turf Brothers Inc. was the lowest bidder when the School Field Maintenance services contract was bid for the 2021-22 school year.

The District is pleased with the services they provide and their willingness to honor the current pricing as labor and material costs are increasing. Therefore, I am recommending the Board of Education extend the current agreement for the 2022-23 school year.

If you have any questions or require additional information, please let me know.



June 2, 2022

Dear Westhampton Beach School District. Please note, Turf Brothers wishes to extend the turf field maintenance bid 21-325 for the 7/1/2022 - 6/30/23 school year at the existing cost \$22,250. Please realize due to the extreme increases across all fertilizer, fuel, labor and product costs we are still going to honor our low agreed upon price to service the district. However, our breakeven analysis shows we will most likely be providing our services at cost for most applications in this program and likely even at a loss. We do this as both my brother Scott and I are alumni to the district we wish you all a better year ahead. Be healthy and prosper. Thank you.

Robert J. Michalowski

Owner

A handwritten signature in blue ink, which appears to be "Robert J. Michalowski", is written over the date "6/3/22".

Po Box 1781 / Quogue, NY 11959  631.653.8873 / RJMTURF1@AOL.COM

CERTIFIED APPLICATOR ID# C181241R / BUSINESS REGISTRATION# 11612

Westhampton Beach Union Free School District
Business Office

To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business



Date: June 15, 2022

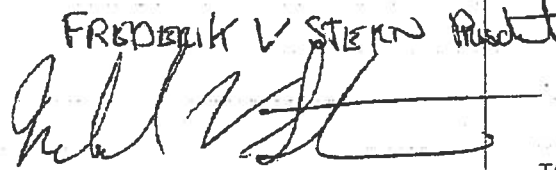
Re: Food Service Equipment Repair Bid Extension 2022/2023

Attached please find a letter from F.V. Stern & Sons, Inc. stating they will extend the current pricing agreement for the 2022-2023 school year. F.V. Stern & Sons, Inc. was the lowest bidder when the Food Service Equipment Repair contract was bid for the 2012-13 school year.

The District has been very pleased with the services F.V. Stern & Sons, Inc. provides. Therefore, I am recommending the Board of Education extend the current agreement for the 2022-2023 school year.

If you have any questions or require additional information, please let me know.

F.V. STERN & SONS, INC.
 Commercial Kitchen Repairs
 Master Plumbers Lic.#33497MP
 P.O. Box 564 Yaphank, NY 11980
 Office (631) 924-5106 Fred's Cell (631) 897-0417
 James' Cell (631) 484-1448

CUSTOMER'S ORDER NO.		PHONE		DATE JUNE 6, 2022		
NAME ADDRESS Westhampton Beach School Dist 2022 - 2023 school season						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. REYD	PAID OUT
QTY.	DESCRIPTION				PRICE	AMOUNT
	PLEASED BE ADVISED 2022 to 2023 school season our Rates will STAY THE SAME					
	SERVICE call with 1 hr labor				150	00
	ADD Labor Rate 75/hr					
	Markup on Parts 25%					
	NO OVERTIME charges					
	FREDERIK V STERN Presd 					
RECEIVED BY					TAX	
					TOTAL	

All claims and returned goods MUST be accompanied by this bill.

11871

Thank You

Fax 631 998 2388

Westhampton Beach Union Free School District
Business Office

To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business



Date: June 15, 2022

Re: Food Service Refrigeration Repair Bid Extension 2022/2023

Attached please find a letter from Pro Cold East Refrigeration Utilities stating they will extend the current pricing agreement for the 2022-2023 school year. Pro Cold East Refrigeration Utilities was the lowest bidder when the Food Service Refrigeration Repair contract was bid for the 2020-2021 school year.

The District has been very pleased with the services Pro Cold East Refrigeration Utilities provides. Therefore, I am recommending the Board of Education extend the current agreement for the 2022-2023 school year.

If you have any questions or require additional information, please let me know.

PROCOLD East
Refrigeration
UTILITIES

Refrigeration • Heating • Air Conditioning
114 Keyland Court
Bohemia, New York 11716
TEL: (631) 563-7444 FAX: (631) 567-2713
Refrigerationutilities@gmail.com

Attention: Donna Smith
Westhampton Beach UFSD
340 Mill Road
Westhampton Beach, NY 11978-2045

Date: 6/9/22

Regarding: 2022 - 2023 School year parts and material pricing

We are pleased to inform that our hourly rate will remain the same as it is currently at \$ 85.00 per hour. In addition the parts and material pricing will also remain the same at 45%, All work must take place during standard business hours Monday – Friday 8 am – 4:30 pm excluding emergency calls.

We look forward to working with you in the upcoming school year.

Regards,

Diane Marinaccio

631-793-6331 – Cell (call/text)

631-563-7444 - Office

WESTHAMPTON BEACH UFSD
Building & Grounds Department

MEMO

To: Carolyn Probst, Superintendent
From: Anthony Martino, Assistant Plant Facilities Administrator
Date: April 4, 2022
Subject: Surplus laminator



Please ask the Board of Education to surplus the following item.

Asset#	ID#	Make	Model	Serial#	Location
004198	n/a	n/a	n/a	n/a	elementary

Equipment is broken, unrepairable, and should be excessed.

AM/ka

Cc: Kathy Fibkins, business office

**Westhampton Beach UFSD
Disposal of Assets**

This form is to be completed for disposal of any district equipment. Complete below information and forward to Buildings & Grounds Office.

Asset Tag: Yes # 004198 No Tag: _____

Description of Item: Laminator

Current Location:

Building: Elementary School Room: Custodial + Kitchen room

Reason for Disposal: Broken

Name of person requesting disposal: [Signature]

FORWARD TO ANTHONY MARTINO, BUILDING & GROUNDS

Approval by A. Martino to submit to BOE: [Signature] 6/16/22
Signature Date

BOE Approval Date: _____

Actual Disposal Date: _____ How Disposed: _____

Anthony Martino, Asst Plant Facilities Administrator

FORWARD COMPLETED FORM TO KATHY FIBKINS, BUSINESS OFFICE.

Date of Assetmaxx Removal

Westhampton Beach UFSD
Building & Grounds Department

Memo

To: Carolyn Probst, Superintendent

From: Anthony Martino, Assistant Plant Facility Adm.

Date: June 21, 2022

Subject: Surplus of Elementary music books

6/22/22
Anthony Martino

Please ask the Board of Education to approve the surplus of music books in the Elementary School at the next meeting. These books are no longer in use and should be excessed.

AM/ka

cc: Kathy Fibkins, business office

surplus memos

**Westhampton Beach UFSD
Disposal of Assets**

This form is to be completed for disposal of any inventoried equipment. After completing the below information please mail this form to Anthony Martino, Buildings & Grounds Office.

Asset Tag: Yes # _____ No Tag: X

Description of Item: MUSIC TEXTBOOKS (SEE ATTACHED INVENTORY)

Current Location:

Building: ELEMENTARY SCHOOL Room: 500

Reason for Disposal: NO LONGER USED
(VENDOR NOT INTERESTED IN BUYING BACK)

Name of person requesting disposal: LISA MENEZES

FORWARD TO ANTHONY VERGA, BUILDING & GROUNDS

Approval by A. Martino to submit to BOE:  6/21/22
Signature Date

BOE Approval Date: _____

Actual Disposal Date: _____

Anthony Martino Buildings & Grounds


FORWARD COMPLETED FORM TO KATHY FIBKINS FOR REMOVAL FROM ASSETMAXX INVENTORY.

Date of Assetmaxx Removal

Music Textbooks

Textbook Name	Quantity	ISBN
Silver Burdett Making Music- Purple	19	0-382-34345-X
Silver Burdett Making Music-Red	21	0-382-34347-6
Silver Burdett Making Music- Orange	21	0-382-34348-4
Silver Burdett Making Music- Blue	21	0-382-34346-8
Share The Music	1	0-02-295564-X
Silver Burdett Making Music- Green	18	0-382-34349-2
Silver Burdett Making Music Resource Book -Red	1	0-382-34477-4
Silver Burdett Making Music Keyboard Accom- Red	1	0-382-34486-3
Silver Burdett Making Music Resource Book - Yellow	1	0-382-34474-X
Silver Burdett Making Music Keyboard Accom- Yellow	1	0-382-34483-9
Share The Music- Songs to Sing and Read	1	0-02-295104-0
Holt- Music	1	0-03-005258-0
Share The Music Resources 2 Teacher Manual	1	0-02-295424-4
Silver Burdett Making Music Resource Book- Orange	1	0-382-34478-2
Silver Burdett Making Music Resource Book Green	1	0-382-34479-0
Share The Music Piano Accompaniment- Blue	1	0-02-295579-8

Memo

To: Dr. Carolyn Probst
Cc: Jackie Pirro
From: William Fisher 
Date: 6/22/22
Re: Surplus Technology Equipment

The attached list of technology equipment has been replaced with new equipment, or is no longer functional, and as such is surplus.

This memo is a request to have the Board of Education declare the identified equipment as surplus, so it can be offered for recycle or proper disposal.

Westhampton Beach School District
Surplus Technology Equipment Summary - June 2022

Building	Item Type	Asset Tag	Serial Number	Manufacturer	Model
ES	Printer	003700	MY05FH802DBR	HP	DesignJet 130
ES	Computer	003195	1S8808D2ULKYFBL1	Lenovo	8808 D2U
ES	Computer	002895	1S88088NULKTYF55	Lenovo	8808 BNU
ES	Computer	003173	1S6072CTOLKBPVMVH	Lenovo	6072-CTO
ES	Computer	003230	1S6072CTOLKHXFNH	Lenovo	6072-CTO
ES	Computer	003135	1S8808D2ULKNRMC5	Lenovo	8808-D2U
ES	Computer	004848	1S10AL000XUSMJ03BJYG	Lenovo	M Series
ES	Computer	003949	1S4480B1UMJAZHYV	Lenovo	M Series
ES	Computer	T 41405	W8924Z8S9GU	Apple	A1181
ES	Computer	NA	YM0116ME9G5	Apple	A1283
ES	Computer	NA BOCES?	hqj9yz1	Dell	Latitude E5440
ES	Computer	NA BOCES?	h0j9yz1	Dell	Latitude E5440
ES	Computer	NA BOCES?	d6j9yz1	Dell	Latitude E5440
ES	Computer	NA BOCES?	8qj9yz1	Dell	Latitude E5440
ES	Computer	NA BOCES?	SR5605258	Fuji	S Series Lifebook
ES	Computer	NA BOCES?	SR7813586	Fuji	S Series Lifebook
ES	Server	003456	1S7977AC1KQDDYXA	IBM	7977
ES	Projector	01525, 01287	EE20280767C	EPSON	EMP-730
ES	Projector	001656	EE20360533C	EPSON	EMP-730
ES	Projector	002893	EE2G470172F	EPSON	EMP-730
ES	Projector	003717	KM3F040579L	EPSON	EMP-83H
ES	Camcorder	000776	E157884 735430032	RCA	DSP3 CC433
ES	Projector Screen	002706	NA	Audio Visual Communications Inc	
ES	Projector Screen	NA	NA		
ES	Printer	NO Tag, ENL	QKEY584985	EPSON	WF-2540
ES	Printer	NO Tag, ENL	QKEY586118	EPSON	WF-2540
ES	Printer	12-0016	VNB3S23132	HP	LaserJet p2055DN
ES	Printer	No tag	JPBDY11192	HP	Laserjet Pro 400
ES	Printer	13-0037	VNB3N27832	HP	Laserjet Pro 400
ES	Printer	13-0098	VNB3N14346	HP	Laserjet Pro 400
ES	Printer	13-0092	VNB3N14352	HP	Laserjet Pro 400
ES	Printer	15-020	PHGDG13527	HP	Laserjet Pro 400
ES	Printer	No Tag	VNB3N14356	HP	Laserjet Pro 400
ES	Printer	13-0097	JPBDY05335	HP	Laserjet Pro 400
ES	Printer	13-0067	VNB3N14345	HP	Laserjet Pro 400
ES	Printer	No Tag	VNB3N14348	HP	Laserjet Pro 400
ES	Printer	13-0093	VNB3N14338	HP	Laserjet Pro 400
ES	Printer	15-023	VNG3F47292	HP	Laserjet Pro 400
ES	Printer	13-0035	VNB3N27842	HP	Laserjet Pro 400
ES	Printer	13-0071	JPBDY11195	HP	Laserjet Pro 400
ES	Printer	13-0042	VNB3N14323	HP	Laserjet Pro 400
ES	Printer	13-0152	JPBDY05343	HP	Laserjet Pro 400
ES	Printer	13-0066	VNB3N14337	HP	Laserjet Pro 400
ES	Printer	No Tag	CNDFG13226	HP	Laserjet Pro 400 Color
ES	Printer	No Tag	VNB3B35143	HP	Color Laserjet Pro 452dn
ES	Scanner	No Tag	CN51DT61G01Q	HP	ScanJet 5550c
ES	Scanner	No Tag	CN856TH0H604YS	HP	ScanJet 5590
ES	Scanner	No Tag	CN72AA205N047W	HP	scanjet tma
ES	Scanner	No Tag	CN74UA22S0047W	HP	scanjet tma
ES	Scanner	No Tag	CN74UA21F5047W	HP	scanjet tma
ES	Scanner	No Tag	CN74UA22D2047W	HP	scanjet tma
ES	Scanner	No Tag	CN74UA22D6047W	HP	scanjet tma
ES	Scanner	No Tag	CN74UA22WR047W	HP	scanjet tma
ES	Weather Station	1280	DIS-01244	Automated Weather Souce Inc	DISP D-97
ES	Weather Station	No Tag	Aw01420	Automated Weather Souce Inc	AirWatch Master Control
ES	Computer	9-1908	23-NCDMK	IBM	8555-T61
ES	CRT Monitor	No Tag	23-AM350	IBM	8515
ES	Wireless Access Point	004386	12113081001448	AeroHive	HiveAP 121
ES	Wireless Access Point	004244	12113011801245	AeroHive	HiveAP 121
ES	Wireless Access Point	004388	12113081500171	AeroHive	HiveAP 121
ES	Wireless Access Point	004252	12113011801065	AeroHive	HiveAP 121
ES	Wireless Access Point	004396	12113081501218	AeroHive	HiveAP 121

Westhampton Beach School District
Surplus Technology Equipment Summary - June 2022

Building	Item Type	Asset Tag	Serial Number	Manufacturer	Model
ES	Wireless Access Point	004243	12113011800871	AeroHive	HiveAP 121
ES	Wireless Access Point	004382	12113081500162	AeroHive	HiveAP 121
ES	Wireless Access Point	004385	12113081501200	AeroHive	HiveAP 121
ES	Wireless Access Point	004399	12113081501251	AeroHive	HiveAP 121
ES	Wireless Access Point	004391	12113081500176	AeroHive	HiveAP 121
ES	Wireless Access Point	No Tag	12112112603428	AeroHive	HiveAP 121
ES	Wireless Access Point	004389	12113081501198	AeroHive	HiveAP 121
ES	Wireless Access Point	004242	12113011801028	AeroHive	HiveAP 121
ES	Wireless Access Point	004251	12113011800972	AeroHive	HiveAP 121
ES	Wireless Access Point	004384	12113081501209	AeroHive	HiveAP 121
ES	Wireless Access Point	004393	12113081500122	AeroHive	HiveAP 121
ES	Wireless Access Point	004254	12113011801054	AeroHive	HiveAP 121
ES	Wireless Access Point	004430	12113081500159	AeroHive	HiveAP 121
ES	Wireless Access Point	004433	12113081600116	AeroHive	HiveAP 121
ES	Wireless Access Point	004395	12113081500053	AeroHive	HiveAP 121
ES	Wireless Access Point	004249	12113011800971	AeroHive	HiveAP 121
ES	Wireless Access Point	004460	12114022401820	AeroHive	HiveAP 121
ES	Wireless Access Point	004383	12113081500058	AeroHive	HiveAP 121
ES	Wireless Access Point	004387	12113081500125	AeroHive	HiveAP 121
ES	Wireless Access Point	004421	12113081500150	AeroHive	HiveAP 121
ES	Wireless Access Point	004250	12113011801009	AeroHive	HiveAP 121
ES	Wireless Access Point	004247	12113011801029	AeroHive	HiveAP 121
ES	Wireless Access Point	004390	12113081500170	AeroHive	HiveAP 121
ES	Wireless Access Point	004432	12113091600975	AeroHive	HiveAP 121
ES	Wireless Access Point	004253	12113011801253	AeroHive	HiveAP 121
ES	Wireless Access Point	004431	12113081500134	AeroHive	HiveAP 121
ES	Wireless Access Point	004392	12113081001466	AeroHive	HiveAP 121
ES	Wireless Access Point	004397	12113081500229	AeroHive	HiveAP 121
ES	Wireless Access Point	004248	12113011801254	AeroHive	HiveAP 121
ES	Wireless Access Point	004398	12113081500602	AeroHive	HiveAP 121
ES	Interactive Whiteboard	001601	IJS3230235	Interwrite	1060
ES	Interactive Whiteboard	003019	IWBRD07407730013	Interwrite	1077
ES	Interactive Whiteboard	003020	IWBRD07187730213	Interwrite	1077
ES	Interactive Whiteboard	003103	IWBRD07327730185	Interwrite	1077
ES	Interactive Whiteboard	003100	IWBRD07327730184	Interwrite	1077
ES	Interactive Whiteboard	003022	IWBRD07187730215	Interwrite	1077
ES	Interactive Whiteboard	003023	IWBRD07187730216	Interwrite	1077
ES	Interactive Whiteboard	003025	IWBRD07187730218	Interwrite	1077
ES	Interactive Whiteboard	003579	SB680-R2-803820	Smart	SB680
ES	Interactive Whiteboard	003578	SB680-R2-803368	Smart	SB680
ES	Portable Smartboard	002845	SB640-101708	Smart	SB640
ES	Interactive Whiteboard	003096	IWBRD07327730179	Interwrite	1077
ES	Interactive Whiteboard	003024	IWBRD07187730217	Interwrite	1077
ES	Interactive Whiteboard	002339	IWBRD06287730024	Interwrite	1077
ES	Interactive Whiteboard	003105	IWBRD07327730186	Interwrite	1077
ES	Interactive Whiteboard	003104	IWBRD07327730182	Interwrite	1077
ES	Interactive Whiteboard	003102	IWBRD07327730181	Interwrite	1077
ES	Interactive Whiteboard	003099	IWBRD07327730180	Interwrite	1077
ES	Interactive Whiteboard	002338	IWBRD06297730030	Interwrite	1077
ES	Interactive Whiteboard	002858	IWBRD06287730026	Interwrite	1077
ES	Interactive Whiteboard	002335	IWBRD06287730021	Interwrite	1077
ES	Interactive Whiteboard	002340	IWBRD06297730029	Interwrite	1077
ES	Interactive Whiteboard	002333, 002852 (Two 1	IWBRD06287730025	Interwrite	1077
ES	Interactive Whiteboard	002336, 002862 (Two 1	IWBRD06287730023	Interwrite	1077
ES	Interactive Whiteboard	003097	IWBRD07327730183	Interwrite	1077
ES	Interactive Whiteboard	003021	IWBRD07187730214	Interwrite	1077
ES	Interactive Whiteboard	003098	IWBRD07327730187	Interwrite	1077
ES	Interactive Whiteboard	003101	IWBRD07327730188	Interwrite	1077
ES	Interactive Whiteboard	003582	SB680-R2-803349	Smart	SB680
ES	Smart TV	001318	2279071876	NetTV	DTV29XF

Westhampton Beach School District
Surplus Technology Equipment Summary - June 2022

Building	Item Type	Asset Tag	Serial Number	Manufacturer	Model
ES	Projector	003089	JXJF784209L	Epson	PowerLite 83c
ES	UPS	No Tag	2447DY0SM820800559	TripLite	SMart 2200RMXL2U
ES	UPS	No Tag	2451BY0SM820500368	TripLite	Smart 1500RMXL2UA
ES	UPS	No Tag	2435BY0BP839000225	TripLite	BP48V24-2U
ES	UPS	No Tag	AS0935131496	APC	Smart UPS 1500
ES	UPS	No Tag	4B1008P68001	APC	Back-UPS CS 500
ES	UPS	No Tag	PB0232125333	APC	Back-UPS CS 650
ES	UPS	No Tag	AS0631132248	APC	Smart UPS 1500
ES	Laser Disk Player	001226	KL 3934211	Pioneer	Laservision Player LD-V2000
ES	DVD/VHS Player	No Tag	4241040002975	Go Video	DV1040
ES	DVD/VHS Player	No Tag	BCB909140685	Toshiba	SD-V394SU
ES	DVD/VHS Player	No Tag	BCB909140693	Toshiba	SD-V394SU
ES	DVD/VHS Player	No Tag	BCB909140944	Toshiba	SD-V394SU
ES	DVD/VHS Player	No Tag	4412150005005	Go Video	DV2150
ES	DVD/VHS Player	No Tag	4502150000926	Go Video	DV2151
ES	DVD/VHS Player	No Tag	BCB909142313	Toshiba	SD-V394SU
ES	DVD/VHS Player	No Tag	BCB909140606	Toshiba	SD-V394SU
ES	DVD/VHS Player	No Tag	5042150007684	Go Video	DV2150
ES	DVD/VHS Player	No Tag	BCB909140907	Toshiba	SD-V394SU
ES	DVD/VHS Player	No Tag	5112150113013	Toshiba	SD-V394SU
ES	DVD/VHS Player	No Tag	BCB909140908	Toshiba	SD-V394SU
ES	Laminator	004198	LT14122012	Xyron	2500
HS	Computer	002563	kczg5a0	IBM	ThinkCentre
HS	Computer	003874	mjyglpq	IBM	ThinkCentre
HS	Computer	003226	f85w0tt	IBM	ThinkCentre
HS	Computer	003873	mjyglm0	IBM	ThinkCentre
HS	Computer	003236	lkxhfnm	IBM	ThinkCentre
HS	Computer	003271	lkhwhak	IBM	ThinkCentre
HS	Computer	003314	lkhzrtz	IBM	ThinkCentre
HS	Computer	003309	lknmb6	IBM	ThinkCentre
HS	Computer	002569	klzbr3z	IBM	ThinkCentre
HS	Computer	002571	klzbr7f	IBM	ThinkCentre
HS	Computer	002510	klzbr5x	IBM	ThinkCentre
HS	Computer	002570	klzbr4b	IBM	ThinkCentre
HS	Computer	002568	kclh63m	IBM	ThinkCentre
HS	Computer	002567	kclh63h	IBM	ThinkCentre
HS	Projector	003976	p94f1y4299L	Epson	H382A
HS	Projector	004108	r4ef221082l	Epson	H382F
HS	Projector	003996	rfe221050L	Epson	H382F
HS	Projector	003980	pg4f1y4273L	Epson	H382A
HS	Projector	'003973	pg4f1y4295L	Epson	H382A
HS	Printer	003813		OKI	C330DN
HS	Printer	13-0090	5344	HP	LJ PRO400
HS	Printer	12-2006	r24611	HP	LJ P2055DN
HS	Printer	13-0047	n14343	HP	LJ PRO400
HS	Printer	12-2008	r24613	HP	LJ P2055DN
HS	Printer	12-2004	t07492	HP	LJ P2055DN
HS	Printer	12-2009	r24617	HP	LJ P2055DN
HS	Printer	15-035	b47290	HP	LJ PRO400
HS	Printer	12-2005	r24609	HP	LJ P2055DN
HS	Printer	13-0084	y05331	HP	LJ PRO400
HS	Printer	13-0054	x04309	HP	LJ PRO400
HS	Printer	15-001	f28009	HP	LJ PRO400
HS	Printer	13-0057	n14347	HP	LJ PRO400
HS	Computer	004537		APPLE	IMAC
HS	Board	003941		SmartBoard	
HS	Board			InterWrite Board x 13	
HS	Printer		CN641SR0G304D7	HP	SCANJET 5590
HS	Phone		00104936118C	Shoretel	230

Westhampton Beach School District
Surplus Technology Equipment Summary - June 2022

Building	Item Type	Asset Tag	Serial Number	Manufacturer	Model
HS	Phone		00104935CC24	Shoretel	230
HS	Projector	4886	VTAK6200771	Epson	POWERLITE 98
HS	Projector	4269	R4EK3404036	Epson	POWERLITE 93
HS	Projector	4103	R4EF221083L	Epson	POWERLITE 93
HS	Projector	4113	R4EF221091L	Epson	POWERLITE 93
HS	Printer		SCN396S75RW7W	HP	SCANJET 5530
HS	Printer		VNB3N27856	HP	Pro 400 M401dn
HS	Printer	13-0045	VNB3X04320	HP	Pro 400 M401dn
HS	Printer		CND88CS0XH	HP	LJ M1522
HS	Monitor	6931	DV17H4KN600064	Samsung	SYNCMaster 770
HS	Printer	3943	CNDYB48959	HP	LJ 4051
HS	Monitor		TSP133404847	Viewsonic	VA2246M
HS	Monitor		TSP133104535	ViewSonic	VA2246M
HS	Monitor		VT23433	IBM	6734 THINKVISION
HS	Projector	4110	R4EF221088L	Epson	POWERLITE 93
HS	Monitor		V2-8CL88	IBM	9417 THINKVISION
HS	Computer		1S4434HE1V1A9907	IBM	L197
HS	Printer		CN64TSR0W204D7	HP	SCANJET 5590
HS	Computer	3876	C17FN3LVDHJF	Apple	iMac A1311
HS	Printer	15-028	PHGFB45769	HP	Laserjet M401dn
HS	Printer	13-0109	VNB3N27845	HP	Laserjet M401dn
HS	Printer		VNB3N26591	HP	Laserjet M401dn
HS	Printer		VNB3X04319	HP	Laserjet M401dn
HS	Computer		VLFZK34	Lenovo	L193
HS	Fax Machine		TH7446P17Z06G4	HP	MULTIFAX
HS	Computer	4130	1S7052B4UMJNWFMR	IBM	7052
HS	Computer	4122	1S7052B4UMJKFDDX	IBM	7052
HS	VCR	003340		JVC	SR-DVM600
MS	Printer	15-013	PHGDG13545	HP	Laserjet Pro 400
MS	Printer	13-017	PHGDD34953	HP	Laserjet Pro 400
MS	Projector	3390	82A0100CE	NEC	NP-4000
MS	Projector	3391	82A0188CE	NEC	NP-4000
MS	Projector	4219	R4EK2X02048	Epson	93+
MS	Projector	3434	KM3F862831L	Epson	83+
MS	Projector	3460	KM3F862653L	Epson	83+
MS	Projector	4632	U48K4202994	Epson	83H
MS	Projector	3439	KM3F862829L	Epson	83H
MS	Projector	4201	R4EK2X01983	Epson	83H
MS	Projector	3453	KM3F857055L	Epson	83H
MS	Projector	4205	R4EK2X02006	Epson	83H
MS	Laptop	T 42035	W8926AAD66D	Apple	
MS	Laptop	T 35961	L3ACN7P	IBM	Thinkpad
MS	Laptop	No Tag	LVA8B8G	IBM	Thinkpad
MS	Laptop	No Tag	W8924ZBY9GU	Apple	
MS	Laptop	No Tag	WQ9247JL9GU	Apple	
MS	Printer	7280	USBNG33927	HP	Laserjet 4100N
MS	Desktop	4118	186153751954	Lenovo	M7052
MS	Desktop	3231	144049596415	Lenovo	6072CTO
MS	Monitor	3840		Apple	
MS	Monitor	3882		Apple	
MS	Monitor	No Tag		Apple	
MS	Monitor	3702		Apple	
MS	Interwrite Board	No Tag	IWBRD0524773060	Interwrite	1077
MS	Interwrite Board	3498	IWBRD0524773091	Interwrite	1077
MS	Interwrite Board	No Tag	IWBRD0524773090	Interwrite	1077
MS	Interwrite Board	3465	IWBRD08357730223	Interwrite	1077
MS	Interwrite Board	No Tag	IWBRD0524773058	Interwrite	1077
MS	Interwrite Board	3106	IWBRD0519773875	Interwrite	1077
MS	Interwrite Board	3463	IWBRD07327730172	Interwrite	1077
MS	Interwrite Board	2768	IWBRD0517773663	Interwrite	1077
MS	Interwrite Board	3467	IWBRD08357730255	Interwrite	1077

Westhampton Beach School District
Surplus Technology Equipment Summary - June 2022

Building	Item Type	Asset Tag	Serial Number	Manufacturer	Model
MS	Interwrite Board	2774	IWBRD0519773877	Interwrite	1077
MS	Interwrite Board	No Tag	IWBRD08357730224	Interwrite	1077
MS	Interwrite Board	No Tag	IWBRD08357730220	Interwrite	1077
MS	Interwrite Board	2776	IWBRD0519773878	Interwrite	1077
MS	Interwrite Board	3464	IWBRD08357730219	Interwrite	1077
MS	Interwrite Board	No Tag	IWBRD08357730255	Interwrite	1077
MS	Interwrite Board	No Tag	IWBRD0519773877	Interwrite	1077
MS	Interwrite Board	No Tag	IWBRD08357730224	Interwrite	1077

4. DUTIES OF THE CONTRACTOR/CONSULTANT

The Contractor/Consultant shall be responsible for the following:

The contractor's mental health clinics will provide off-site psychiatric evaluations to be scheduled on a priority basis. Copies of the completed psychiatric evaluations including recommended treatment follow-up will be provided to The Company.

5. NON-DISCLOSURE

The Contractor/Consultant agrees that he/she will not at any time during or after the term of this agreement reveal, divulge, or make known to any person, corporation or entity of any kind the contents of any method or manner in which The Company conducts it's business, without the express permission of The Company. All information garnered during the duration of this agreement is considered privileged and proprietary and may not be revealed by The Contractor/Consultant without the express permission of The Company. The client list of The Company is agreed to be a trade secret of The Company.

6. NON-ASSIGNABILITY

Except as provided herein, this contract may not be assigned by either party without the express written permission of the other party.

7. AMENDMENT


This agreement may be amended at any time by a written instrument agreed to by both The Contractor/Consultant and The Company, and properly executed therewith.

8. GOVERNANCE

This contract is governed by the laws of the State of New York.

IN WITNESS WHEREOF, The Contractor/Consultant and The Company affix their respective marks herewith:

Date: 6/15/20


Karen Boorshtein, LCSW
President & CEO
The Contractor/Consultant
Tax ID No.: 11 1631 827

Date: _____

Westhampton Beach UFSD
By: _____



HEALTH SOURCE GROUP

25 Newbridge Road
Suite 312
Hicksville, NY 11801
Phone: (516) 605-1310

80 Eighth Avenue
Suite 1106
New York, NY 10011
Phone: (646) 895-6310

General Terms and Conditions for Educational Institution Services

These **GENERAL TERMS AND CONDITIONS FOR EDUCATIONAL INSTITUTION SERVICES** (hereinafter referred to as this “Agreement”) February 19, 2022 for the 2022/2023 school year and is between **Health Source Group (HSG)** and **Westhampton Beach UFSD (“Client”)** located at **340 Mill Road, Westhampton Beach, NY 11978**.

Whereas, HSG is engaged in the business of recruitment and employment of professional health care personnel (hereinafter referred to as “HSG Professionals”);

NOW, THEREFORE, for valuable consideration, HSG and client agree as follows:

1. PROVISION OF SERVICES BY HSG. HSG shall provide Client with the services of HSG Professionals in the categories and numbers and upon the terms agreed upon by HSG and Client. The name of each HSG Professional selected by Client, along with his or her assignment and specialty, shall be presented to HSG. HSG will perform due diligence to ensure professionals selected by Client are compliant as required by JCAHO, New York State and Client specific guidelines. Client shall promptly provide to HSG any information reasonably requested by HSG to enable HSG to comply with such requirements.

2. PROCEDURE FOR REQUESTING HSG PROFESSIONALS.

2.1 Client Request for HSG Professionals. Upon the execution of this Agreement, Client shall furnish HSG with detailed specifications of the HSG Professional required, according to the HSG Professionals’ respective specialties, number of HSG Professionals required and any other conditions and HSG shall endeavor to provide the HSG Professionals as requested.

2.2 Processing of HSG Professionals. After a HSG Professional is selected by Client and HSG has agreed to render services to Client by written notification, HSG shall arrange for each available HSG Professional to begin service with Client as per Client request. HSG shall provide the name of such HSG Professional, his or her assignment and specialty to Client. Client agrees to provide to each HSG Professional adequate orientation promptly following each HSG Professional’s arrival at the workplace. HSG shall obtain worker’s compensation, unemployment and malpractice insurance coverage for each HSG Professional.

3. WORKING TERMS

3.1 Procedures; Facilities. Each HSG Professional shall be required to perform his or her duties within the framework of normal working procedures of, and according to, the reasonable working schedules determined by Client. Client shall provide the HSG Professionals the same facilities as are available to Client's staff employees.

3.2 Relocation. If Client has more than one facility within its corporate group, Client undertakes not to relocate any HSG Professional to a different facility without the prior written consent of HSG.

3.3 Continuing Education. Client agrees to provide to each HSG Professional, as is necessary or appropriate for Client's facility, upon arrival of each HSG Professional, and any Client mandatory education classes.

4. Rights of Discipline and Suspension. HSG may, in its sole discretion, discipline or terminate the services of an HSG Professional for any reason. Client may terminate the services of an HSG Professional for cause, and shall promptly convey to HSG the content of any written or verbal warnings or discipline given to any HSG Professional. HSG shall have the right, upon reasonable notice to Client, to review any HSG Professional's personnel files and Client's written policies and procedures as they apply to the HSG Professionals.

5. PAYMENT TERMS. HSG's current billing rates for HSG Professionals are set forth on Exhibit A to this Agreement, and are fixed for a period of twelve (12) months from the date of this Agreement. Client agrees to pay such rates for any HSG Professional who renders services to Client, within thirty (30) days after the date of each invoice. Client shall deliver via fax OR email to HSG on the first Tuesday succeeding each regular weekly payroll period the attendance report for each HSG Professional for such payroll period. Each invoice for work performed in any billing period shall be payable by Client in full, in accordance with the terms of payment provided for herein, without credit or offset whatsoever. All invoices shall be due immediately if payment not received within thirty (30) days. Interest shall be payable on overdue invoices at a daily rate of the lesser of: (a) the highest rate permitted by law, or (b) one-and-three-quarters percent (1.75%) per month.

6. INDEMNITY. Client shall indemnify, hold harmless, and defend HSG and its' directors, officers, employees, and agents from all liabilities, losses, damages, claims or causes of action, and expenses connected therewith (including reasonable attorney's fees), caused, directly or indirectly, by or as a result of the performances of Client's or HSG Professionals' duties hereunder, but as to HSG Professionals, in connection with alleged acts or omissions occurring in the workplace or while the HSG Professionals are under the direction or control of Client, HSG shall indemnify, hold harmless and defend Client and its' directors, officers, employees, and agents from all liabilities, losses, damages, claims or causes of action, and expenses connected therewith (including reasonable attorney's fees), caused directly or indirectly, by or as a result of the performance of HSG's or HSG Professionals' duties hereunder, but as to HSG Professionals, in connection with alleged acts or omissions occurring away from the workplace or while the HSG Professionals are under the direction or control of HSG.

7. **LIMITATION OF LIABILITY.** Client shall not be entitled to any compensation or damages from HSG if: HSG is unable to provide an HSG Professional as specified in the Agreement after using its' best efforts to do so; an HSG Professional engages in any conduct which entitles Client to suspend the HSG Professional; illness or personal tragedy (as substantiated by HSG) is suffered by an HSG Professional; an HSG Professional leaves his or her position with Client voluntarily for any reason or is dismissed by Client or HSG, or force majeure (as substantiated by HSG) prevents the performance of all or part of this agreement.

8. **RESTRICTIONS ON RECRUITMENT.** Client agrees not to recruit, directly or indirectly, any HSG Professional supplied by HSG during such HSG Professional's employment by HSG or during a six (6) month period after completion of an assignment, without (a) the prior written consent of HSG, which may be granted or withheld in the sole discretion of HSG, and (b) remitting to HSG a recruitment fee equivalent to twenty (20) % of Professional's annual salary for each HSG Professional.

9. **TERM AND TERMINATION AGREEMENT.**

9.1 **Term.** The term of this Agreement shall commence on the date hereof and shall continue in effect for a period of at least one (1) year. Thereafter, this Agreement shall remain in effect until terminated by either party upon at least ninety (90) days prior written notice to the other party. HSG reserves the right to adjust fees with thirty (30) days written notice.

9.2 **Termination of Agreement.** Notwithstanding anything to the contrary contained in this Agreement, this Agreement shall be terminated in the event that: (a) a party shall become the subject of a proceeding under the United States Bankruptcy Code; make an assignment for the benefit of its creditors; assign its rights or obligations hereunder without the written consent (other than specifically provided for herein) of the other party; have a substantial portion of its assets subjected to a creditor's lien which is not removed within thirty (30) days after such party has notice of such lien or become imminent; or (b) Client fails to pay any invoice when due, and fails to cure such default within seven (7) days after written notice thereof. Client acknowledges that upon default by Client, HSG shall have no further obligation to furnish HSG Professionals to Client.

10. **MISCELLANEOUS.**

10.1 **Assignability.** Neither HSG nor Client may assign any of its rights, or delegate any of its duties hereunder, to any other party, by operation of law or otherwise, without the written consent of the other party, and any attempted assignment or delegation in violation of this Section shall be void.

10.2 Parties' Authority. Each party hereto represents and warrants that it is authorized to execute, deliver and perform this Agreement, and that all necessary corporate action has been taken and consents have been obtained.

10.3 Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of New York applicable to contracts entered into and wholly performed in that jurisdiction.

10.4 Attorney's Fees and Costs. In the event of any litigation or arbitration commenced by any party to enforce or defend its rights under this Agreement, the prevailing party, in addition to all other relief, shall be entitled to reasonable attorney's fees.

10.5 Arbitration. Any dispute, controversy or claim arising out of or relating to this Agreement or a breach thereof shall be submitted to arbitration in New York, NY, in accordance with the rules and regulations of the American Arbitration Association then in effect. The decision of the arbitrators and the award of any damages shall be binding and conclusive on the parties.

10.6 Notices. Any notice required or permitted by this Agreement shall be in writing and shall be deemed given at the time it is deposited in the United States mail, postage prepaid, certified or registered mail, return receipt requested, addressed to the party to whom it is to be given.

10.7 Integration; No Waiver. This Agreement, together with all agreements, documents, and other instruments attached or to be attached hereto, set forth the entire understanding between the parties hereto with regard to the subject matter of this Agreement. No waiver shall be deemed to be made by any party hereto, and this Agreement shall not be changed or modified in any respect, except by a writing signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written.

HEALTH SOURCE GROUP

By: 

Printed

Name: James Rapczyk, M.S.Ed.

Title: Program Director

Date: February 1, 2022

WESTHAMPTON BEACH UFSD

By: _____

Printed

Name: _____

Title: _____

Date: _____

EXHIBIT A

HOURLY RATES

Registered Nurse (RN):	\$60.00 PER HOUR
Licensed Practical Nurse (LPN):	\$47.00 PER HOUR
Certified Nursing Assistant (CNA):	\$30.00 PER HOUR
Resource Room Teacher	\$60.00 PER HOUR
Procter (Exams)	\$30.00 PER HOUR
Teacher's Aide	\$28.00 PER HOUR
Teacher's Assistant	\$32.00 PER HOUR

**Additional positions requested can be staffed through an added addendum*

CLINICAL STAFFING AGREEMENT

This Agreement (the "Agreement") dated this of 2022, by and between Home Care Therapies LLC dba Horizon Healthcare Staffing ("Horizon") and Westhampton Beach UFSD and other related/affiliated organizations, corporations, or institutions hereinafter referred to as ("School").

This Agreement shall commence on July 1, 2022 and will be reviewed annually. The contract shall remain in force during this review and can be terminated at accordance with the terms as specified in this agreement.

NOW, THEREFORE, IN CONSIDERATION of the promises and mutual covenants contained herein, the parties hereto, intending to be legally bound, agree as follows:

1. **Nature of Arrangement:** Horizon shall provide to School on an as-needed and as-requested basis, the full range of staffing services including Registered Nurses, Licensed Practical Nurses, Certified Nurse Assistants, Health Aides, and other clinical professionals hereinafter referred to as ("Clinicians"). Additional practitioners (and or other temporary staff) and associated rates can be added as an addendum to this contract with agreement by both parties.
2. **Duties and Obligations of Horizon:**
 - A. Provision of services: Horizon shall provide and furnish to School all services on an as-needed and as-requested basis.
 - B. Horizon shall have sole and direct responsibility for payment of wages and other compensation, reimbursement of expenses and compliance with federal, state and local tax withholding requirements pertaining to workman's compensation, social security, unemployment and other insurance requirements and obligations imposed on employers with regard to its personnel, who shall be deemed to be employees solely of Horizon.
 - C. Horizon shall maintain records of FICA and federal and state tax withholding from personnel and allow School access to these records upon request. Under no circumstances shall any Horizon personnel be considered a direct employee, agent or servant of School while said individual is performing services pursuant to this Agreement.
 - D. Horizon warrants and represents that it has never been excluded from Medicare, Medicaid, or any federally funded health care benefit program.
 - E. Cooperation with School: Horizon agrees to cooperate and participate with School in any internal peer review, external audit systems and grievance procedures as may be established by School. Horizon further agrees to participate in School case conferences and continuing in-service education for Horizon's Clinicians.
 - F. Neither Horizon nor its personnel shall share or accept any fee or gratuity from the patient or patient's family for services provided pursuant to this Agreement.

Initial

- G. Horizon shall instruct its personnel that the patient's right to confidentiality must be respected and that no information concerning the patient shall be released to anyone without written permission of patient and School

In accordance with HIPAA Privacy Regulations issued December 20, 2000, Horizon will sign a "Business Associates Confidentiality Agreement" and require all Clinicians sent to School to sign a "Confidentiality Agreement". Copies of each employee's signed Confidentiality Agreement shall be provided to School.

- H. Horizon will meet the qualifications of School for Nurses defined as: All Nurses are asked to complete a skills checklist and submit their nursing license/current registration for verification (NYS Office of Professions) and Office of Inspector General (Exclusion Database); and professional references are checked. Horizon will also obtain for each Nurse sent to School a current physical assessment. In addition, Horizon agrees to check the NYS Nurse Aid Registry to ensure that the CNAs sent to School are eligible to work. We will insure the BLS CPR certification is current. All Horizon employees complete our Employment Eligibility Verification (Form I-9) and will maintain those files as is required by law. Horizon agrees to cooperate with the Westhampton Beach UFSD and will complete any necessary forms or procedures, all at no cost or expense to the School District, and to obtain the required fingerprinting (to comply with NYS SAVE legislation). All Horizon employees have had fingerprinting checks performed and been initially cleared to work in public schools as required by Education Law of New York State. It is, however, the sole responsibility of the Westhampton Beach UFSD to login to the nurse's TEACH account utilizing the nurse's social security number to both verify clearance and to register that specific nurse with your district through the NYSED.gov.
- I. Horizon in-service training includes, Fire & Safety, Infection Control, Non-Discrimination Regulations, HIPPA, and Confidentiality of HIV-related information pursuant to 10 NYCRR 63.9.
- J. All Horizon Clinicians will be issued an I.D. badge by Horizon.

3. **Duties and Obligations of School:**

- A. Notwithstanding any provision herein to the contrary, School remains responsible for ensuring that any service(s) provided pursuant to this Agreement comply with all pertinent provisions of federal, state and local statutes, rules, and regulations 10NYCRR Section 400.4(a)(4).
- B. Purchaser shall establish the general objectives of the services to be provided as well as the administrative guidelines necessary for the performance of the services enumerated in paragraph (1). This shall include, but not be limited to, hours and days of work; and notice requirements related to practitioner absence or discontinuation. Purchaser will provide all supervision of the temporary staff Provider furnishes. Provider will make temporary staff aware of all applicable rules and regulations of the New York State Health Code as it relates to the laws regulating the operations of Purchaser School.
- C. Should Purchaser have a dispute or problem with the quality, content, or delivery of any aspect of the services provided that would in any way reduce payment for services provided, Purchaser must notify Provider within one business day from the time services were rendered. It is the responsibility of the Purchaser to monitor, manage, and insure that the quality of the work provided by the temporary staff practitioners meets the standards of the Purchaser. Failure to notify Provider within this time frame (1 day)

shall be deemed an acceptance to pay Provider in full for services provided. Payments due to Provider shall not be contingent upon the Purchaser's reimbursement from its providers.

- D. Cancellation: School may cancel a scheduled shift up to twelve (12) hours prior to the scheduled shift; otherwise a 50% charged will be billed for lost shift wages.
- E. Horizon shall make every reasonable effort to secure substitute Clinicians for School should it become necessary.
- F. Orientation: School shall be responsible for orienting new Horizon personnel with the policy and procedures of School. School will be billed for the orientation.
- G. School agrees not to directly or indirectly hire, or to use the services of any Clinician assigned to it by Horizon within one (1) year after the last date of the Clinician's assignment. In the event School either: (i) employs any Clinician on a permanent or temporary basis, (ii) uses any Clinician's services in a consulting or freelance capacity, or (iii) uses any Clinician's services through another staffing agency, School agrees to pay Horizon liquidated damages of the higher of: (1) Horizon's lost income as a result of the direct or indirect hire, or (2) the calculated placement fee from the schedule below. It is hereby agreed that said liquidated damages are reasonable and appropriate to compensate Horizon for the introduction fee associated with the referral.
- H. **In the event one particular Horizon Staff person is utilized more than an accumulated 1200 hours through Horizon, Horizon will waive permanent placement fees if Westhampton Beach UFSD chooses to hire the individual directly.

The permanent placement fees (temp to perm) below are to be paid by School District:

If Westhampton Beach UFSD decides to hire a Horizon Staff person furnished by Horizon, School agrees to pay:

25% of the Horizon staff person's annual salary if they are hired before the person has worked 0-400 hours;

15% of the Horizon staff person's annual salary if they are hired and the person has worked 401 - 800 hours;

10% of the Horizon staff person's annual salary if they are hired before the person has worked 801- 1200 hours;

0% of the Horizon staff person's annual salary if they are hired after the person has worked 1200 hours;

4. **Payment for Horizon Services:**

a. The following hourly rates will apply for all shifts.

Horizon bills 7.5 hours for each 8 hour shift worked.

RNs	\$65.00/hr – health office coverage/field trips
RNs	\$72.00/hr – 1:1 (skilled nursing services for a special needs student)
RN	\$65.00/hr - 1:1 (Specialty for a medically fragile student requires additional authorization)*
RN Overnight School trips	\$65.00/hr – Day Hours (7:30 am – 8:30 pm) \$10.00/hr. – On-Call hours (8:30 pm – 7:30 am)
RN Visit (dispense meds)	\$125.00 per visit
Social Worker	\$60.00/hr
ABA (certified)	\$150.00/hr (One Hour Session)
LPNs	\$52.00/hr
LPN	\$60.00/hr – 1:1 (Specialty for medically fragile student(s) requires additional authorization)*
CNAs	\$28.50/hr
Paraprofessionals (Health Aides)	\$27.00/hr
Home Health Aides (HHA)	\$28.50/hr
Student Transportation RN ONLY	\$100.00 (1 hour minimum each way)**
Student Transportation LPN ONLY	\$80.00 (1-hour minimum each way)**
Student Transportation CNA/ Para ONLY	\$60.00 (2-hour minimum each way)**
Teacher’s Aide- certified instructional	\$38.00/hr.

***Registered Nurse/ Licensed Practical Specialty requested for a student will need additional authorization.**

**** The Westhampton Beach UFSD will be responsible for arranging the transportation of the nurse back to her car after each leg of the assignment and the Westhampton Beach UFSD will be invoiced for the time it takes the nurse to transport the student from the home (or from the school) and then back to the nurse’s vehicle.**

There is a 4-hour minimum per day for a clinical assignment(s) with the exception of therapy services. If the clinician works less than 4 hours in a day, Horizon will invoice school 4 hours at the above rate. Please refer to the attached rate schedule for additional terms of this agreement.

If the same Clinician works at a school more than 40 billable hours during any week, Horizon will bill 1.5 times the rates above to account for overtime.

Horizon’s payment terms are: invoices are due upon receipt.

Initial

Invoices that remain unpaid for more than 30 (thirty) days shall accrue interest at the lesser of 1.5% per month or the highest rate permitted by law. **Upon receiving Horizon invoice, if School disputes any portion of the invoice, they must notify Horizon within ten (10) days of receipt. Failure to notify Horizon within this time frame shall be deemed acceptance to pay Horizon in full for the invoice.** Further, School shall provide Horizon with all supporting documentation upon which School is basing its dispute of the invoice. Such documentation shall be presented to Horizon within ten (10) days of invoice date. In no case shall any adjustment be made by School without such documentation and without written authorization by Horizon. Payments due Horizon shall not be contingent upon School's reimbursement from its providers

This Agreement shall be governed by the laws of the State of New York. It shall be at the sole discretion of Provider Healthcare as to the venue chosen to resolve any dispute(s) arising in connection with this Agreement; including, but not limited to utilizing the AMERICAN ARBITRATION ASSOCIATION (AAA) for binding arbitration in accordance with its Commercial Arbitration Rules, or any court of law. Such arbitration or litigation shall take place in Nassau County or in any other appropriate jurisdiction at the sole and exclusive discretion of Provider Healthcare. Judgment may be entered in any court of competent jurisdiction on any arbitration award rendered. All costs and expenses incurred by Provider Healthcare arising in connection with this Agreement for litigation, arbitration, and/or collection shall be borne by Purchaser.

The following holidays are billed at time and a half:

New Year's Day
 Martin Luther King
 Presidents' Day
 Easter Sunday
 Memorial Day
 Independence Day
 Labor Day
 Thanksgiving Day
 Christmas Day

- b. All time cards and "sign in / out" sheets (furnished by Horizon to Clinicians) from School *must* be submitted prior to **noon on Monday** via fax (516) 719-7373, and mailed to 20 Jerusalem Avenue, 3rd floor, Hicksville, NY, 11801. Horizon will bill using timesheets. Signature of School Nursing Supervisor will validate time sheet.
 - c. School will be notified in writing of any rate changes. Horizon will submit these rate changes with 30 (thirty) days' notice prior to rate change taking effect.
5. **Horizon Hours of Operation:** Horizon's hours of operation are Monday through Friday 7:30am through 6:30pm. Purchaser will have access to our 24 hour a day, 7 days a week on-call coordinator.
 6. Both parties shall comply with access to records pursuant to 42C.F.R 420.300-304.

Initial

7. Horizon shall secure and maintain or cause to secure and maintain during the term of this agreement comprehensive general and professional liability insurance covering Horizon Clinicians providing minimum limits of liability as follows:

Comprehensive General Liability	\$1,000,000	per occurrence
	\$3,000,000	in the aggregate
Professional Liability	\$1,000,000	per occurrence
	\$3,000,000	in the aggregate

Horizon will provide a copy of the Certificate of Insurance to **Westhampton Beach UFSD** upon request.

Both parties comply with Chapter V of Title 10 of the Official Compilation of Code, Rules and Regulation of the State of New York.

School retains a professional and administrative responsibility provision pursuant to 10 NYCRR 415.2 1 for obtaining services that meet professional standards and principles that apply to professionals providing services in School.

8. **Terms and Termination:**

Either party may terminate this agreement at any time with or without cause. Termination shall not relieve either party from obligations already incurred.

9. **Indemnification:**

School shall indemnify and hold Horizon, including as applicable, Horizon Group Companies (Horizon Healthcare Staffing Corp. & Home Care Therapies LLC, Horizon Staffing Solutions, Horizon Staffing Resources) owners, partners, directors, shareholders, officers, employees and temporary staff harmless from and against all claims, demands, costs, expenses, liabilities and losses including reasonable attorney fees which may result against Horizon as a direct consequence of School's acts, omissions, or performance of this Agreement, or which arise out of any alleged malpractice, malfeasance or neglect caused by School, its employees, agents or other parties under its control or with whom it contracts in connection with the rendering or failure to render any service(s) to any person(s).

Horizon will indemnify and hold School, including as applicable, **Westhampton Beach UFSD** owners, partners, shareholders, directors, officers, employees and agents harmless from and against all claims, demands, costs, expenses, liabilities and losses including reasonable attorney fees which may result against School as a direct consequence of Horizon's acts, omissions, or performance of this Agreement, or which arise out of any alleged malpractice, malfeasance or neglect caused by Horizon, its employees, or other parties under its control or with whom it contracts in connection with the rendering or failure to render any service(s) to any person(s).

10. **Entire Agreement:**

This Agreement and the attachments hereto contain the entire understanding between the parties hereto with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. This Agreement may be amended at any time by a written agreement signed by both parties.

11. **Non-discrimination:**

The parties hereto hereby agree that neither party hereto nor any contractor, subcontractor, nor any person acting on their behalf, shall in any manner unlawfully discriminate against any patient or other person on account of race, sex, age, creed, color, national origin, disability, legally defined handicap, veteran status, marital status, sexual orientation or ability to pay.

12. **Notices:**

All notices required or permitted shall be given in writing by actual delivery or by registered or certified US mail postage prepaid, or by recognized courier service. Notice shall be deemed given on the date of delivery or receipt. Notice shall be delivered or mailed to:

Horizon Healthcare Staffing
20 Jerusalem Avenue
3rd Floor
Hicksville, NY 11801

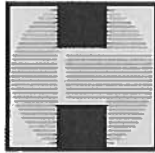
Westhampton Beach UFSD

340 Mill Road

Westhampton Beach, NY 11978

13. The parties' relationship is not exclusive. Either party may enter similar agreements with other entities provided that such arrangements do not prevent such party from fulfilling its obligations pursuant to this Agreement.

Horizon
Healthcare
Staffing



Horizon Group

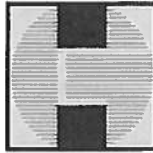
Please be advised that the rate schedule being submitted by Home Care Therapies d/b/a Horizon Healthcare Staffing and affiliate Horizon Staffing Solutions for Westhampton Beach UFSD are valid through June 30, 2023. The rate schedule is subject to yearly rate increases and will be based on Westhampton Beach UFSD for each subsequent year.

Homecare Therapies LLC/dba Horizon Healthcare Staffing and affiliate Horizon Staffing Solutions
Services and Rates
2022-2023

Registered Nurse (RN)	\$65.00 per hour	– Health Office / Trip
Registered Nurse (RN)	\$72.00 per hour	– 1:1 (Skilled Nursing Services)
Registered Nurse Specialty	\$76.00 per hour	– 1:1 (enhanced nursing services for medically fragile special needs students) *
RN Overnight School Trips	\$65.00 per hour	– Day Hours (7:30 am- 8:30 pm)
	\$10.00 per hour	– On-Call hours (8:30 pm-7:30 am) **
Registered Nurse Visit (dispense meds)	\$125.00 per hour	
Licensed Practical Nurse (LPN)	\$52.00 per hour	– Health Office / Trip
Licensed Practical Nurse-(LPN) Specialty	\$60.00 per hour	– 1:1 (enhanced nursing services for medically fragile special needs students) *
Medical Assistant	\$40.00 per hour	
Certified Nursing Assistant (CNA)	\$28.50 per hour	
Paraprofessional (HA)	\$27.00 per hour	
Home Health Aide (HHA)	\$28.50 per hour	
Student Transportation ONLY-RN	\$90.00 per hour	(One hour minimum each way) ***
Student Transportation ONLY- LPN	\$85.00 per hour	(One hour minimum each way) ***
Student Transportation ONLY- CNA/ PARA	\$60.00 per hour	(One hour minimum each way) ***
Social Worker	\$60.00 per hour	
ABA (Board Certified) Therapist	\$150.00 per hour	
ABA (non- certified)	\$75.00 per hour	
ABA Evaluations	\$140.00 per hour	
Teacher's Aide (certified)	\$38.00 per hour	
Teacher's Aide (non-certified)	\$35.00 per hour	

* Registered Nurse/ Licensed Practical Nurse Specialty requested for a student will need additional authorization.

**If the clinician's services are required during the on-call hours, the rate will be \$65.00 per hour for the duration of the time the nurse's services is required.



*****This service is only for students needing a clinician on the bus ride to and from school and NOT in school during the day. If a clinician must stay beyond the IEP/ scheduled school hours , Horizon reserves the right to bill School District for the extra time involved.**

- **If the same clinician works in the School District more than 40 hours in a week, Horizon will bill 1.5 times the rates above to account for overtime.**
- **The minimum daily school assignment (s) is four (4) hours. School or trip assignments lasting less than four (4) hours will be billed for the entire four (4) hours.**
- **Cancellation: School may cancel a scheduled shift up to twelve (12) hours prior to the scheduled shift: otherwise, a 50% charge will be billed for the lost shift wages.**
- **Visits for specific medical procedures will be billed at the visit rate of \$100/visit.**
- **If a clinician must stay beyond the student's IEP/ scheduled school hours , Horizon reserves the right to bill School District for the extra time involved.**

Related Educational Services - Session Rates

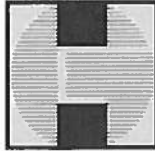
Occupational and Physical Therapist	\$65.00	per thirty (30) minute individual session at one site.
	\$78.00	per group in a thirty (30) minute group session. [A group consists of up to three (3) students at one site] *
	\$205.00	per evaluation
CSE Consultation Meetings for OT, PT, ST	\$60.00	per thirty (30) minute session (billing will be prorated for longer sessions) *
PTA and COTA	\$58.00	per thirty (30) minute individual session at one site for two (2) or more students. *
	\$60.00	per group in a thirty (30) minute group session. A group consists of up to three (3) students at one site*
Speech Therapist	\$70.00	per thirty (30) minute individual session at one site
	\$88.00	per group in a thirty (30) minute session. A group consists of up to three (3) students.
	\$235.00	per evaluation
Prepare Reports/ Documentation	Billed at \$40 per half hour (prior school district authorization required)	

In case of a students unreported absence from a session the school district will be billed unless 2 hours' notice of the student's absence is given to Horizon.

*** Mandates of more than thirty (30) minutes will be prorated**

*** When Occupational, Physical, and or Speech Therapy Services are provided for one single student at a site or home based the rate is \$110.00 per thirty (30) minute session.**

Horizon
Healthcare
Staffing



Horizon Group

Please be advised that the rate schedule being submitted by Home Care Therapies d/b/a Horizon Healthcare Staffing and affiliate Horizon Staffing Solutions for Westhampton Beach UFSD are valid through June 30, 2023. The rate schedule is subject to yearly rate increases and will be based on Westhampton Beach UFSD for each subsequent year.

AS AN AUTHORIZED REPRESENTATIVE OF THE COMPANY, I AGREE WITH THE TERMS OF THIS CONTRACT.

Attest:

Tina Longo, CVT
Director of Medical Services and Marketing
Horizon Healthcare Staffing

Print Name (Authorized) Date

Signature Date

EDUCATIONAL INSTITUTION STAFFING AGREEMENT

This EDUCATIONAL INSTITUTION Staffing Agreement (hereinafter "Agreement") is entered into this 22 day of March, 2022, by and between **Westhampton Beach Union Free School District** located at 340 Mill Road Westhampton, NY 11978, referred to in this Agreement as "EDUCATIONAL INSTITUTION," and **Maxim Healthcare Staffing Services, Inc.**, a Maryland Corporation including its affiliates and subsidiaries, with an office located at 900 Merchants Concourse-Suite LL-6 Westbury, NY 11590 referred to in this Agreement as "MAXIM."

RECITALS

WHEREAS, EDUCATIONAL INSTITUTION operates a School, as defined by State Law located in NY and wishes to engage MAXIM to provide personnel to supplement EDUCATIONAL INSTITUTION's staff.

WHEREAS, MAXIM operates a supplemental staffing agency that employs licensed clinical and other non-clinical healthcare personnel ("Personnel") to provide supplemental healthcare staffing services to EDUCATIONAL INSTITUTION.

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the Parties, and intending to be legally bound, EDUCATIONAL INSTITUTION and MAXIM hereby agree to the following terms and conditions.

ARTICLE 1. TERM OF AGREEMENT

Section 1.1 Term. This Agreement will be in effect for one (1) EDUCATIONAL INSTITUTION calendar year and will be automatically renewed at the end of the first year and each subsequent year unless terminated pursuant to Section 1.2 of this Agreement.

Section 1.2 Termination. Either Party may terminate this Agreement at any time, with or without cause, by providing at least ninety (90) days advance written notice of the termination date to the other Party. If termination cause is payment default, MAXIM may terminate this Agreement upon seven (7) days advance written notice of the termination date to EDUCATIONAL INSTITUTION. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE 2. RESPONSIBILITIES OF MAXIM

Section 2.1 Services.

A. **Supplemental Staffing Service(s).** MAXIM will, upon request by EDUCATIONAL INSTITUTION, provide one or more Personnel as specified in Attachment "A" for supplemental staffing services, subject to availability of qualified Personnel. Subject to the terms of Section 8.8 of this Agreement, to the extent that MAXIM is unable to provide the type of Personnel requested by EDUCATIONAL INSTITUTION, MAXIM will provide EDUCATIONAL INSTITUTION with a higher skilled Personnel. EDUCATIONAL INSTITUTION understands and agrees that MAXIM must, however, bill that higher skilled Personnel at that Personnel's fair market value rate.

B. **Distance Learning Service(s).** EDUCATIONAL INSTITUTION may request Personnel to provide services off-site, including, but not limited to remote services and/or in-home services at a student's location ("Distance Learning Service(s)") due to EDUCATIONAL INSTITUTION closings and/or delays.

- Section 2.2 Clinical Personnel Requirements.** MAXIM will supply EDUCATIONAL INSTITUTION with Clinical Personnel who meet the following criteria as articulated in Attachment "B" hereto.
- Section 2.3 Non-Clinical Personnel Requirements.** MAXIM will supply EDUCATIONAL INSTITUTION with Non-Clinical Personnel who meet the following criteria as indicated in "Attachment B" hereto.
- Section 2.4 Insurance.** MAXIM will maintain (at its sole expense), or require the Contractors it utilizes under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, covering the sole negligent acts or omissions which may give rise to liability for services provided under this Agreement. MAXIM will provide a certificate of insurance evidencing such coverage upon written request by EDUCATIONAL INSTITUTION.
- Section 2.5 Use of Contractors.** Personnel provided to EDUCATIONAL INSTITUTION are employees of MAXIM and are subject to MAXIM'S standard screening process, as well as additional qualifications as required in this Agreement. From time to time, MAXIM may utilize the services of Contractors for reasons including, but not limited to, EDUCATIONAL INSTITUTION (i) requests Clinical Personnel who are contracted with Maxim Physician Resources, LLC d/b/a Maxim Locum Tenens and Advanced Practitioners in accordance with Article 7 hereof; or (ii) makes a request resulting in an unexpected surge and need for Personnel and use of Contractors is necessary to meet the requirements under this Agreement. If MAXIM deems it necessary to obtain the services of a Contractor, MAXIM will ensure that any Contractor who is to provide Personnel to EDUCATIONAL INSTITUTION complies with all applicable terms of this Agreement. Any Clinical Personnel provided to EDUCATIONAL INSTITUTION by a Contractor will be subject to the Clinical Personnel Requirements set forth in Section 2.2 hereof.
- Section 2.6 Employment and Taxes.** MAXIM will follow its standard employment policies and procedures to verify that all Personnel meet applicable licensing requirements. MAXIM, or its Contractor if applicable, will maintain direct responsibility as employer for the payment of wages and other compensation, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, worker's compensation, and unemployment insurance. EDUCATIONAL INSTITUTION shall be responsible for any sales tax, gross receipts tax, excise tax or other state taxes applicable to the Services provided by MAXIM.

ARTICLE 3. RESPONSIBILITIES OF EDUCATIONAL INSTITUTION

- Section 3.1 Responsibility for Student Care.** EDUCATIONAL INSTITUTION retains full authority and responsibility for professional and medical management of care for each of its students, for developing and providing Individualized Healthcare Plans (IHPs) for its student(s) (IHPs shall include, but not be limited to: Equipment Plan, Emergency Plan, Transportation Plan, Medication Management, any applicable Documentation, and Privacy Issues and/or Concerns, (collectively "Protocol(s)"). EDUCATIONAL INSTITUTION's responsibilities include, but are not limited to Protocol(s) for how Service(s) will be provided, including, but not limited to: Protocol(s) itself and compliance with Free Appropriate Public Education (FAPE) guidelines, Occupational Safety and Health Administration (OSHA) requirements, and any other applicable federal or state law and guidelines; Protocol(s) instruction(s) provided to Personnel, additionally provided pursuant to Section 3.2; and compliance with Section 3.12, Section 3.13, and

Section 8.2 including that those Sections shall comply with this Section's referenced laws.

Responsibility for Distance Learning Service(s). EDUCATIONAL INSTITUTION retains full authority and responsibility for directing the Distance Learning Service(s). Additionally, EDUCATIONAL INSTITUTION retains full authority, responsibility, and oversight over any applicable Protocol(s) for how Service(s) will be provided, including, but not limited to: Protocol(s) itself and compliance with the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH), Family Educational Rights and Privacy Act ("FERPA"), and any other applicable federal or state law and guidelines; Protocol(s) instruction(s) provided to Personnel, additionally provided pursuant to Orientation requirement(s); and compliance with Work Environment, Supplies, and Data Security requirement(s), including that those Sections shall comply with this Section's referenced laws. Additionally, EDUCATIONAL INSTITUTION agrees to indemnify and hold harmless MAXIM, its directors, officers, shareholders, employees, and agents from and against any and all claims, actions, or liabilities arising out of and/or in connection with any Protocol(s) provided to MAXIM and/or MAXIM Personnel, including whether or not Protocol(s) were followed by EDUCATIONAL INSTITUTION.

Section 3.2 EDUCATIONAL INSTITUTION Policies and Procedures. EDUCATIONAL INSTITUTION will promptly provide Personnel with an adequate and timely orientation to EDUCATIONAL INSTITUTION, including introduction to EDUCATIONAL INSTITUTION'S policies and procedures in effect while Personnel are on EDUCATIONAL INSTITUTION'S premises. EDUCATIONAL INSTITUTION shall review instructions regarding confidentiality (including student and EDUCATIONAL INSTITUTION employee), and orient Personnel to the specific Exposure Control Plan(s) and Emergency Action Plan(s) and/or Protocol(s) of the EDUCATIONAL INSTITUTION as it pertains to OSHA requirements, including with respect to bloodborne pathogens, other emergent matters, and any of the EDUCATIONAL INSTITUTION's specific policies and procedures provided to MAXIM for such and other purpose. Unless otherwise agreed to in writing, Personnel are directed to, and will abide by, EDUCATIONAL INSTITUTION'S policies and procedures, rules, guidelines, and protocol related to health and safety while on EDUCATIONAL INSTITUTION premises. EDUCATIONAL INSTITUTION agrees to document Personnel site specific training, which includes the date and type of training conducted. EDUCATIONAL INSTITUTION further agrees to promptly provide verification of site specific training upon MAXIM request.

Section 3.3 Requests for Per Diem Personnel. EDUCATIONAL INSTITUTION will use its best efforts to request Per Diem Personnel at least twenty-four (24) hours prior to reporting time in order to assure prompt arrival of assigned Per Diem Personnel. All information regarding reporting time and assignment will be provided by EDUCATIONAL INSTITUTION at the time of the initial call.

Section 3.4 Per Diem Short-notice Requests. MAXIM will bill EDUCATIONAL INSTITUTION for the entire shift if an order for Per Diem Personnel is made less than two (2) hour(s) prior to the start of the shift, as long as the Per Diem Personnel report for work within a reasonably prompt period of time under existing conditions after receiving notice of the assignment.

Section 3.5 Per Diem Personnel Order Cancellation. If EDUCATIONAL INSTITUTION changes or cancels an order for Per Diem Personnel less than two (2) hours prior to the start of a shift, MAXIM will bill EDUCATIONAL INSTITUTION for two (2) hours at the established fee for each scheduled Per Diem Personnel. MAXIM will be responsible for contacting Per Diem Personnel prior to reporting time.

Section 3.6 Placement Fee. For a period of twelve (12) months following the date on which any Personnel (i) interviewed with EDUCATIONAL INSTITUTION for purposes of EDUCATIONAL INSTITUTION determining whether to approve the Personnel to work at EDUCATIONAL INSTITUTION under the terms of this Agreement, or (ii) last worked a shift at EDUCATIONAL INSTITUTION, EDUCATIONAL INSTITUTION agrees that it will take no steps to solicit, recruit, hire, or employ as its own employees, or as a contractor, those Personnel provided, or introduced, by MAXIM during the term of this Agreement. EDUCATIONAL INSTITUTION understands and agrees that MAXIM is not an employment agency and that Personnel are assigned to the EDUCATIONAL INSTITUTION to render temporary service(s) and are not assigned to become employed by the EDUCATIONAL INSTITUTION. EDUCATIONAL INSTITUTION further acknowledges and agrees that there is a substantial investment in business related costs incurred by MAXIM in recruiting, onboarding, training, and employing Personnel, which necessarily includes advertisement, recruitment, interviewing, evaluation, reference checks, credentialing, training, and supervising Personnel. In the event that EDUCATIONAL INSTITUTION, or any EDUCATIONAL INSTITUTION affiliate, subsidiary, department, or division, or any other agent of EDUCATIONAL INSTITUTION (such as a recruiter) solicits, hires, or employs any Personnel, EDUCATIONAL INSTITUTION will be in material breach of this Agreement. EDUCATIONAL INSTITUTION agrees to give MAXIM either (a) one hundred and eighty (180) days prior written notice of its intent to hire, or employ, continuing to staff Personnel through MAXIM for a minimum of thirty-six (36) hours per week through the one hundred and eighty (180) days notice period; OR (b) to pay MAXIM a placement fee equal to the greater of: five thousand dollars (\$5,000) or the sum of thirty percent (30%) of such Personnel's annualized salary (calculated as Weekday Hourly Bill Rate x 1,440 Hours x 30%).

In the event that EDUCATIONAL INSTITUTION hires or contracts with any Personnel in accordance with the requirements set forth above but does not notify MAXIM, the conversion fee that applies is no less than 150% of annualized starting salary.

Section 3.7 Non-Performance. If EDUCATIONAL INSTITUTION concludes, in its sole discretion, that any Personnel provided by MAXIM have engaged in misconduct, or have been negligent, EDUCATIONAL INSTITUTION may require the Personnel to leave the premises and will notify MAXIM immediately in writing, providing in reasonable detail the reason(s) for such dismissal. EDUCATIONAL INSTITUTION agrees to cooperate in good faith with MAXIM to provide written documentation, investigative material, surveillance video footage, or other similar evidence of the misconduct to assist MAXIM in determining what, if any, corrective action should be taken. EDUCATIONAL INSTITUTION'S obligation to compensate MAXIM for such Personnel's Services will be limited to the number of hours actually worked. MAXIM will not reassign the Personnel to EDUCATIONAL INSTITUTION without prior approval of the EDUCATIONAL INSTITUTION.

Section 3.8 Right to Dismiss. EDUCATIONAL INSTITUTION may request the dismissal of any Personnel for any reason. EDUCATIONAL INSTITUTION agrees to notify MAXIM of any such action immediately in writing, providing in reasonable detail the reason(s) for such dismissal. EDUCATIONAL INSTITUTION agrees to cooperate in good faith with MAXIM to provide additional information at the request of MAXIM to assist MAXIM in determining what, if any, corrective action may be necessary. EDUCATIONAL INSTITUTION shall be obligated to compensate MAXIM for all Personnel hours worked prior to dismissal.

- Section 3.9 Personnel Cancellation.** MAXIM may cancel the remaining term of a Personnel placement with written notification to EDUCATIONAL INSTITUTION. MAXIM will use commercially reasonable efforts to promptly provide a qualified replacement for such cancelled Personnel.
- Section 3.10 Insurance.** EDUCATIONAL INSTITUTION will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of \$1,000,000 per occurrence and \$3,000,000 annual aggregate covering the acts or omissions of its employees, contractors and agents which may give rise to liability in connection with the Services under this Agreement. EDUCATIONAL INSTITUTION will give MAXIM prompt written notice of any material change in EDUCATIONAL INSTITUTION coverage. EDUCATIONAL INSTITUTION shall name MAXIM as an additional insured on its general liability policy.
- Section 3.11 Incident Reporting and Cooperation.** EDUCATIONAL INSTITUTION shall report to MAXIM in writing any incident known to involve any MAXIM Personnel (such as but not limited to, Personnel errors, unanticipated deaths or other unanticipated patient-related events or injuries known to be attributable to Personnel, and any safety hazards known to be related to the Services provided by Personnel). EDUCATIONAL INSTITUTION agrees to provide MAXIM documentation, investigative materials, and other related information, and otherwise cooperate with MAXIM to investigate the incident. Complaints and grievances regarding Personnel should be reported to MAXIM within forty-eight (48) hours. Indemnity to CLIENT in Section 8.3 shall not cover any claims or liabilities in which there is a failure to give the indemnifying party prompt notice of any incident within forty-eight (48) hours of its occurrence.
- Section 3.12 Work Environment.** EDUCATIONAL INSTITUTION will provide a clean and properly maintained workspace(s) for MAXIM to conduct the Service(s) that will enable MAXIM to safely provide Services to Student(s). EDUCATIONAL INSTITUTION will provide furniture at its sole risk to include, but not limited to, tables and chairs, and allow Personnel reasonable access to telephones for business use. MAXIM will not be responsible for the proper maintenance of any property supplied by EDUCATIONAL INSTITUTION.
- Section 3.13 Supplies.** EDUCATIONAL INSTITUTION will either (i) supply all necessary medical supplies to be used in administering and/or providing Services to Recipients, including, but not limited to gloves and other PPE, disinfecting wipes, and waste disposal container(s) with proper plastic lining(s) ("Supplies") to Personnel, or (ii) cost of Supplies will be billed as pass-through to EDUCATIONAL INSTITUTION either as line-item invoice item(s) or as built-in cost in rate(s). EDUCATIONAL INSTITUTION shall be responsible for disposing of all medical waste and biohazard produced by the Screening(s) and will comply with all applicable local, state, and federal rules, regulations and laws governing such disposal. EDUCATIONAL INSTITUTION agrees to defend, indemnify, and hold harmless MAXIM, and its directors, officers, shareholders, employees and agents, from and against any and all claims, actions, or liabilities which may be asserted against them arising from any failure to ensure proper disposal of medical waste or biohazard, or any and all claims, actions, or liabilities in connection with any Supplies provided, or the inability of either party to obtain Supplies due to supply shortages or for any reason, in connection with this Agreement. Additionally, Should adequate Supplies become unavailable, MAXIM will not be required to provide Services pursuant to this Agreement and shall have no liability whatsoever to EDUCATIONAL INSTITUTION or any third Party as a result of its failure or inability to do so.

ARTICLE 4. MUTUAL RESPONSIBILITIES

Section 4.1 Non-discrimination. Neither MAXIM nor EDUCATIONAL INSTITUTION will discriminate on the basis of race, color, religion, creed, national origin or ancestry, ethnicity, sex (including gender, pregnancy, sexual orientation, and gender identity), age, physical or mental disability, citizenship, past, current, or prospective service in the uniformed services, genetic information, or any other characteristic protected under applicable federal, state, or local law.

ARTICLE 5. COMPENSATION

Section 5.1 Invoicing. MAXIM will supply Personnel under this Agreement at the rates listed in the Attachment(s) to this Agreement. MAXIM will submit invoices to EDUCATIONAL INSTITUTION every week for Personnel provided to EDUCATIONAL INSTITUTION during the preceding week. Invoices shall be submitted to the following address:

**Westhampton Beach UFSD
340 Mill Road
Westhampton Beach, NY 11978
ATTN: MaryAnn Ambrosini**

Section 5.2 Payment. All amounts due to MAXIM are due and payable within thirty (30) days from date of invoice. EDUCATIONAL INSTITUTION will send all payments to the address set forth on the invoice.

If any portion of an amount billed by MAXIM under this Agreement is subject to a good faith dispute between the Parties, EDUCATIONAL INSTITUTION shall give written notice to MAXIM of the amounts it disputes ("Disputed Amounts") upon the discovery of the billing dispute and include in such written notice the specific details and reasons for disputing each item. Written notice of a dispute must be provided within fourteen (14) days from date of invoice or the invoice amount is presumed to be valid. EDUCATIONAL INSTITUTION shall pay by the due date all undisputed amounts, including, in the event of a billing rate dispute, the amount of the Services at the lower billing rate. Billing disputes shall be subject to the terms of Section 7.16, Dispute Resolution.

Section 5.3 Late Payment. Payments not received within thirty (30) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

Section 5.4 Annual Rate Increases. EDUCATIONAL INSTITUTION agrees to and accepts annual rate increases at the percentage listed on Attachment "A" of this Agreement.

Section 5.5 EDUCATIONAL INSTITUTION Bankruptcy or Insolvency. EDUCATIONAL INSTITUTION agrees that in the event EDUCATIONAL INSTITUTION files bankruptcy, (i) to the extent MAXIM pays the salary and other direct labor costs of Personnel it provides to EDUCATIONAL INSTITUTION and such amounts incurred within one-hundred eighty (180) days prior to bankruptcy are not paid by EDUCATIONAL INSTITUTION to MAXIM prior to bankruptcy, and/or (ii) EDUCATIONAL INSTITUTION is the assignee of claims held by such Personnel against EDUCATIONAL INSTITUTION for such amounts incurred within one-hundred eighty (180) days prior to bankruptcy, then MAXIM has a claim against EDUCATIONAL INSTITUTION in bankruptcy for the amount of such salary and other direct labor costs, which is entitled to a priority under 11 U.S.C. §507(a)(4).

All pre-bankruptcy conduct, including amounts due and actions related to payment that could be brought by EDUCATIONAL INSTITUTION are released.

In the event MAXIM in good faith becomes concerned about impending bankruptcy or other insolvency by EDUCATIONAL INSTITUTION, the Parties agree that MAXIM may request in writing from EDUCATIONAL INSTITUTION a prepayment deposit in the amount equal to the average of two weeks of Services, which deposit MAXIM may apply to outstanding invoices in the event that EDUCATIONAL INSTITUTION fails to timely pay such invoices. EDUCATIONAL INSTITUTION agrees to provide the requested prepayment deposit within five (5) days. In the event that MAXIM applies the prepayment deposit in accordance with this Section at such time that concern about EDUCATIONAL INSTITUTION's impending insolvency remains, EDUCATIONAL INSTITUTION agrees to replenish the prepayment deposit within five (5) days of receipt of written notice of its application.

Section 5.6 Maxim Timeclock. The Parties acknowledge and agree that notwithstanding any EDUCATIONAL INSTITUTION manuals, instructions, or other EDUCATIONAL INSTITUTION policies notwithstanding, MAXIM reserves the right to utilize Maxim Timeclock, a proprietary web-based timekeeping system, for the provision of Services and is not required and/or mandated to use paper-based timekeeping records, unless otherwise required by applicable law. Personnel will submit hours worked to EDUCATIONAL INSTITUTION via Maxim Timeclock. EDUCATIONAL INSTITUTION will be notified via electronic mail regarding the hours submitted and agrees to review and approve the submitted hours on a weekly basis, each Monday by noon local time. EDUCATIONAL INSTITUTION approved hours will be utilized for the weekly payroll and billing. Any non-approved hours will be discussed between EDUCATIONAL INSTITUTION and MAXIM; notwithstanding this, EDUCATIONAL INSTITUTION and MAXIM agree to cooperate in good faith to ensure that all Personnel time is properly captured to ensure compliance with applicable local, state, and federal wage and hour laws.

ARTICLE 6. ASSIGNMENT SERVICES

Section 6.1 Assignment Services. As part of the Services outlined herein, MAXIM provides Assignment Services and agrees to assign Travel Assignment Personnel and/or Local Assignment Personnel to work such specified assignments as agreed to by the Parties. To the extent Assignment Personnel are assigned, the terms of this Article shall apply as indicated.

Section 6.2 Interviews. MAXIM will provide EDUCATIONAL INSTITUTION with names of Assignment Personnel interested in providing Travel Assignment Services or Local Assignment Services, as applicable, and will provide all pertinent information requested by EDUCATIONAL INSTITUTION for an interview. EDUCATIONAL INSTITUTION reserves the right to conduct a telephone interview with any Assignment Personnel prior to accepting such Assignment Personnel to provide Assignment Services. If EDUCATIONAL INSTITUTION requests a face-to-face interview for Travel Assignment Personnel, MAXIM will bill EDUCATIONAL INSTITUTION for cost of travel, lodging, and reasonable per diem expenses. EDUCATIONAL INSTITUTION has the opportunity to interview all interested Assignment Personnel recruited by MAXIM, before said Assignment Personnel provide Assignment Services. Therefore, MAXIM will not have any liability to EDUCATIONAL INSTITUTION if said Assignment Personnel fails to meet EDUCATIONAL INSTITUTION'S requirements, without limitation. Additionally, EDUCATIONAL INSTITUTION will not be relieved of paying MAXIM the established fees set forth in this Agreement for said Assignment Personnel.

- Section 6.3 Travel Coordination.** MAXIM shall be solely responsible for coordinating Travel Assignment Personnel's travel assignments to EDUCATIONAL INSTITUTION including housing, payroll and related functions.
- Section 6.4 Assignment Cancellation.** MAXIM may cancel the remaining term of an Assignment Personnel with written notification to EDUCATIONAL INSTITUTION. MAXIM will use its best efforts to provide a qualified replacement for such cancelled Assignment Personnel within fourteen (14) days from the date of notification.
- Section 6.5 Assignment Continuation.** EDUCATIONAL INSTITUTION agrees that all Assignment Personnel introduced by MAXIM and/or accepted for assignment by EDUCATIONAL INSTITUTION, will continue to work future EDUCATIONAL INSTITUTION assignments solely as employees of MAXIM, or if applicable, Contractor, during the term of this Agreement.
- Section 6.6 Assignment Cancellation for Convenience.** EDUCATIONAL INSTITUTION agrees to utilize Assignment Personnel for the specified period of time outlined in the Assignment Confirmation. Should EDUCATIONAL INSTITUTION staffing needs change and EDUCATIONAL INSTITUTION wishes to cancel Assignment Personnel already being utilized on contract, EDUCATIONAL INSTITUTION must give MAXIM fourteen (14) days' notice before cancellation date. If EDUCATIONAL INSTITUTION does not provide required notice, EDUCATIONAL INSTITUTION will be required to pay MAXIM a fee equal to: the sum of seventy-two (72) hours of such Assignment Personnel's rate subtracted by any hours worked by Assignment Personnel after notice is given (calculated as Assignment Bill Rate x 72 Hours - Hours Worked after cancelation notice). MAXIM will make reasonable effort to place Assignment Personnel in other facilities in the area
- Section 6.7 Incorporation of Assignment Confirmations.** EDUCATIONAL INSTITUTION agrees that any Assignment Confirmation(s) and/or Attachment(s) attached hereto are incorporated herein by reference and form a part of this Agreement. If there is any conflict between this Agreement and any Assignment Confirmation(s) and/or Attachment(s), the terms of the Assignment Confirmation(s) and/or Attachment(s) will govern.

ARTICLE 7. LOCUM TENENS COVERAGE

- Section 7.1** Should EDUCATIONAL INSTITUTION request Locum Tenens coverage from MAXIM, the Parties shall enter into a separate Service Agreement for Locum Tenens Coverage in the form of Attachment [___]. The terms set forth in Attachment [___] will govern the provided coverage and are incorporated herein by this reference.

ARTICLE 8. GENERAL TERMS

- Section 8.1 Independent Legal Entities.** MAXIM and EDUCATIONAL INSTITUTION are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither MAXIM nor EDUCATIONAL INSTITUTION nor any of their respective agents or employees shall control or have any right to control the activities of the other Party in carrying out the terms of this Agreement.
- Section 8.2 Assignment of Agreement.** Neither Party may assign this Agreement without the prior written consent of the other Party, and such consent will not be unreasonably withheld. No such consent will be required for assignment to an

entity owned by or under common control with assignor or in connection with any acquisition of all of the assets or capital stock of a Party; provided however, the assigning Party will provide notice of such transaction to the other Party and remain fully responsible for compliance with all of the terms of this Agreement.

Section 8.3 Indemnification. MAXIM agrees to indemnify and hold harmless CLIENT, and its directors, officers, and agents from and against any and all claims, actions, or liabilities which may be asserted against them by third parties in connection with the sole negligent performance of MAXIM, its directors, officers, employees or agents under this Agreement only. MAXIM will not indemnify EDUCATIONAL INSTITUTION for any action or inaction or liabilities asserted against them for the negligent performance of MAXIM, its directors, officers, employees or agents that are acting under the control, direction or authority of the EDUCATIONAL INSTITUTION.

In addition to the indemnities set forth in Attachment "B" incorporated herein, if applicable, EDUCATIONAL INSTITUTION shall indemnify and hold harmless MAXIM, its employees, agents and subcontractors ("MAXIM Indemnitees") for negligent acts, errors, or omissions of EDUCATIONAL INSTITUTION or its employees, agents, and/or subcontractors, and to the extent that passive and/or vicarious liability for such negligent acts, errors or omissions is imposed upon the MAXIM Indemnitees in a claim or suit.

Section 8.4 Attorneys' Fees. In the event either Party is required to obtain legal assistance (including in-house counsel) to enforce its rights under this Agreement, or to collect any monies due to such Party for services provided, the prevailing Party shall be entitled to receive from the other Party, in addition to all other sums due, reasonable attorney's fees, court costs and expenses, if any, incurred enforcing its rights and/or collecting its monies, including any fees and costs incurred on an appeal.

Section 8.5 Notices. Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either Party may change the address to which notices are sent by sending written notice of such change of address to the other Party.

Westhampton Beach UFSD
340 Mill Road
Westhampton Beach, NY 11978
ATTN: MaryAnn Ambrosini

Maxim Healthcare Staffing Services, Inc.
7227 Lee DeForest Drive
Columbia, MD 21046
ATTN: Contracts Department

COPY TO:

Maxim Healthcare Staffing Services, Inc.
900 Merchants Concourse- Suite LL-6
Westbury, NY 11978
ATTN: Chelsea Plocker

Section 8.6 Headings. The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

Section 8.7 Entire Contract; Counterparts. This Agreement constitutes the entire contract between EDUCATIONAL INSTITUTION and MAXIM regarding the Services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect.

This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document. No amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both Parties except as provided in Section 8.9.

- Section 8.8 Availability of Personnel.** The Parties agree that MAXIM'S duty to supply Personnel on request of EDUCATIONAL INSTITUTION is subject to the availability of qualified Personnel. The failure of MAXIM to provide Personnel or the failure of EDUCATIONAL INSTITUTION to request Personnel shall result in no penalty to EDUCATIONAL INSTITUTION or any party claiming by or through it and shall not constitute a breach of this Agreement. In instances where MAXIM is providing individual care for a student(s), MAXIM will make commercially reasonable efforts to ensure that student(s) care remain consistent.
- Section 8.9 Compliance with Laws.** MAXIM agrees that all Services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state or local laws and regulations or applicable accrediting body standards are modified, MAXIM reserves the right to notify EDUCATIONAL INSTITUTION in writing of any modifications to the Agreement in order to remain in compliance with such law, rule or regulation.
- Section 8.10 Conflict of Interest.** By entering into this Agreement, the Parties agree that all conflicts of interest shall be disclosed to the other Party for review in accordance with that Party's policies and procedures. A conflict of interest occurs when a EDUCATIONAL INSTITUTION employee or Personnel has professional or personal interests that compete with his/her services to or on behalf of MAXIM or EDUCATIONAL INSTITUTION, or the best interests of patients. Such competing interests may make it difficult for the EDUCATIONAL INSTITUTION employee or Personnel to fulfill his or her duties impartially.
- Section 8.11 Severability.** In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.
- Section 8.12 Governing Law, Jurisdiction.** This Agreement will be governed by and construed in accordance with the laws of the State of Maryland, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the State of Maryland and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.
- Section 8.13 Limitation on Liability.** Neither MAXIM nor EDUCATIONAL INSTITUTION will be responsible for special, indirect, incidental, consequential, or other similar damages, including but not limited to lost profits, that the other Party may incur or experience in connection with this Agreement or the Services provided, however caused, even if such Party has been advised of the possibility of such damages. In addition, MAXIM will not be responsible for special, indirect, incidental, consequential, or other similar damages, including but not limited to lost profits, that the EDUCATIONAL INSTITUTION may incur or experience in connection with any waivers or elections to proceed under Attachment "B." MAXIM's indemnity obligations under Section 8.3. are limited to any jurisdiction specific cap for medical malpractice claims or liabilities.
- Section 8.14 Amendments.** All terms of a later signed EDUCATIONAL INSTITUTION Staffing Agreement will supersede a prior signed EDUCATIONAL INSTITUTION Staffing Agreement.

Section 8.15 Dispute Resolution. Except as otherwise provided in this Agreement, any dispute between the Parties regarding the interpretation or enforcement of this Agreement or any of its terms shall be addressed by good faith negotiation between the Parties. To initiate such negotiation, a Party must provide to the other Party written notice of the dispute that includes both a detailed description of the dispute or alleged nonperformance and the name of an individual who will serve as the initiating Party's representative in the negotiation. The other Party shall have ten (10) business days to designate its own representative in the negotiation. The Parties' representatives shall meet at least once within forty-five (45) days after the date of the initiating Party's written notice in an attempt to reach a good faith resolution of the dispute. Upon agreement, the Parties' representatives may utilize other alternative dispute resolution procedures such as private mediation to assist in the negotiations.

If the Parties have been unable to resolve the dispute within forty-five (45) days of the date of the initiating Party's written notice, either Party may pursue any remedies available to it under this Agreement, at law, in equity, or otherwise, including, but not limited to, instituting an appropriate proceeding before a court of competent jurisdiction.

ARTICLE 9. CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION

Section 9.1 Confidentiality.

- A. **MAXIM/EDUCATIONAL INSTITUTION Information.** The Parties recognize and acknowledge that, by virtue of entering into this Agreement and providing Services hereunder, the Parties will have access to certain information of the other Party that is confidential and constitutes valuable, special, and unique property of the Party. Each of the Parties agrees that neither it nor its staff shall, at any time either during or subsequent to the term of this Agreement, disclose to others, use, copy, or permit to be copied, except pursuant to its duties for or on behalf of the other Party, any secret, confidential information of the Party, including, without limitation, information with respect to the Party's students, costs, prices, and treatment methods at any time used, developed or made by the Party during the term of this Agreement and that is not available to the public, without the other Party's prior written consent.

Notwithstanding any other provision of this Agreement, EDUCATIONAL INSTITUTION will not be held criminally or civilly liable under any federal or state trade secret law for any disclosure of a trade secret that is made: (A) in confidence to a federal, state, or local government official, either directly or indirectly, or to an attorney; and (B) solely for the purpose of reporting or investigating a suspected violation of law; or is made in a complaint or other document that is filed under seal in a lawsuit or other proceeding. If EDUCATIONAL INSTITUTION files a lawsuit for retaliation by MAXIM for reporting a suspected violation of law, FACILY may disclose MAXIM's trade secrets to EDUCATIONAL INSTITUTION'S attorney and use the trade secret information in the court proceeding if EDUCATIONAL INSTITUTION files any document containing the trade secret under seal; and does not disclose the trade secret, except pursuant to court order.

- B. **Disclosure of MAXIM/EDUCATIONAL INSTITUTION Partnership.** From time to time, MAXIM lists or mentions its customers in its marketing, communication, and business initiatives barring any restrictions and obligations as set forth in 9.1(C) and/or 9.2 of this Agreement. EDUCATIONAL INSTITUTION agrees that MAXIM may disclose the partnership between MAXIM and EDUCATIONAL INSTITUTION, and use EDUCATIONAL INSTITUTION'S name for such marketing, communication, and business purposes and initiatives. The Parties

will make all commercially reasonable efforts to facilitate and coordinate press announcements, press releases, and other joint-marketing efforts related to this Agreement and the MAXIM/EDUCATIONAL INSTITUTION partnership. If either Party reasonably objects to use or disclosure of said partnership in such initiative(s), the other Party may ask the Party that developed the marketing or promotional content to edit or adjust such materials, and such Party will not unreasonably disagree.

- C. **Student Information:** In the event that Maxim receives student information, including student financial or medical information, Maxim shall not disclose any individual student records, including student financial or medical information to any third-party, except where permitted or required by law or where such disclosure is expressly approved by EDUCATIONAL INSTITUTION, MAXIM, and student in writing. Further, each Party and its employees shall comply with the other Party's rules, regulations and policies regarding the confidentiality of such information as well as all federal and state laws and regulations including, without limitation, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Family Educational Rights and Privacy Act ("FERPA"), and the Health Information Technology for Economic and Clinical Health Act ("HITECH"). In accordance with FERPA, Maxim may maintain and use Student Education Records to perform the Services under this Agreement and may disclose de-identified data to third parties in performance of services under this Agreement. If MAXIM is provided access to students' educational records, MAXIM shall limit its personnel's access to the records to those persons for whom access is essential to the performance of the Services under this Agreement. MAXIM shall, at all times and in all respects, comply with the terms of the Family Educational Rights and Privacy Act of 1974, as amended. Maxim reserves the right to retain any Student Education Records for the length of time necessary to meet Maxim's contractual and legal commitments.
- D. The obligations set forth in this Section shall survive the termination of this Agreement.

Section 9.2 HIPAA/FERPA/HITECH Obligations. Each Party and its respective staff shall comply with all federal and state laws and regulations, and all rules, regulations, and policies of the other Party, regarding the confidentiality of student information, to include, without limitation, HIPAA, FERPA, and HITECH. In addition, if necessary, the Parties agree to resist any effort to obtain access to such records or information in judicial proceedings, except such access as is expressly permitted by federal/state regulations. EDUCATIONAL INSTITUTION and MAXIM agree to promptly inform the other Party to the extent such records are requested by an agency or in a judicial proceeding so the Party can determine whether to object or otherwise seek a protective order over the requested records or information.

To the extent that EDUCATIONAL INSTITUTION may be a "Covered Entity" as defined by HIPAA, and would therefore be subject to applicable requirements, including, but not limited to, requirements to enter into certain contracts with their "business associates," by HIPAA, the Parties acknowledge that a business associate agreement is not needed due to the nature of services provided by MAXIM. Specifically, the Parties acknowledge that under HIPAA, Personnel provided hereunder are considered part of EDUCATIONAL INSTITUTION's workforce and to that end, all Protected Health Information ("PHI") and/or any student education records are created, viewed, used, maintained, and otherwise stored and safeguarded in EDUCATIONAL INSTITUTION's work environment. The Parties further acknowledge that PHI is not exchanged between the Parties in order for MAXIM to provide Personnel as part of EDUCATIONAL INSTITUTION's temporary workforce.

Data Security. EDUCATIONAL INSTITUTION will be responsible for establishing and overseeing all information and/or data security measures, which may be needed to maintain and protect the security of all computer systems, networks, files, data, and software related to the services under this Addendum and Agreement. EDUCATIONAL INSTITUTION will be responsible for providing all education and training to Personnel as it relates to EDUCATIONAL INSTITUTION's privacy and security processes, including, without limitation the EDUCATIONAL INSTITUTION's process and expectations for collecting, storing, securing, and transferring data collected under this Addendum and Agreement. EDUCATIONAL INSTITUTION acknowledges and understands that no PII or PHI will be relayed, transmitted, or otherwise provided to or stored by Personnel and that in terms of Personnel placed in EDUCATIONAL INSTITUTION's physical or technical environment as a result of this Addendum and Agreement for remote services, any Personally identifiable information ("PII") or Protected Health Information ("PHI") viewed, created, accessed, and/or stored by Personnel would be done solely in the EDUCATIONAL INSTITUTION's technical environment. Additionally, EDUCATIONAL INSTITUTION agrees to indemnify and hold harmless MAXIM, its directors, officers, shareholders, employees, and agents from and against any and all claims, actions, or liabilities arising out of and/or in connection with any data security or lack of data security while Personnel is providing remote service(s).

Notwithstanding the foregoing, MAXIM and all Personnel provided to EDUCATIONAL INSTITUTION hereunder shall comply with confidentiality, medical records and/or other applicable laws and regulations with regard to any and all information directly or indirectly accessed or used by MAXIM and the Personnel, including without limitation HIPAA, FERPA, and HITECH.

ARTICLE 10. MAXVIEW

Section 10.1 Definitions.

(a) **"Job Posting"** means an electronic requisition entered into MaxView that sets forth a position for which EDUCATIONAL INSTITUTION desires Personnel to perform Services.

(b) **"MaxView"** means an internet-based application software program provided by the System Administrator and utilized by MAXIM in conjunction with providing Personnel to work in various areas of EDUCATIONAL INSTITUTION under the EDUCATIONAL INSTITUTION Contract.

(c) **"System Administrator"** means the provider of MaxView in connection with the provision by MAXIM of Personnel to work in various areas of under the EDUCATIONAL INSTITUTION Contract.

(d) **"Timecard Application"** means a function in MaxView whereby Personnel are able to enter the hours worked while providing Services and EDUCATIONAL INSTITUTION managers or dually authorized personnel are able to review the submitted hours for approval.

(e) **"Terms & Conditions"** means terms & conditions for use of MaxView/MAXIM proprietary systems, which will govern use of Maxim's systems, databases, and platforms which defines and establishes the rules of use. Maxim reserves the right to modify said terms and & conditions, without notice to EDUCATIONAL INSTITUTION. Said terms & conditions are incorporated by and thru this agreement, and are located at the following address: [WEBSITE]. EDUCATIONAL INSTITUTION will not permit use of MaxView or MaxView Services in any manner by a third party; send or store material containing

software viruses, worms, Trojan horses or other harmful computer code, files, scripts, or agents; interfere with or disrupt the integrity or performance of MaxView or data contained therein; attempt to gain unauthorized access to MaxView or its related systems or networks; or provide or disclose to, or permit use of MaxView other than authorized users.

- Section 10.2 Contract Service Acquisition Web Application.** Unless otherwise specified by MAXIM, Job Postings for available Personnel positions will be posted by EDUCATIONAL INSTITUTION. EDUCATIONAL INSTITUTION will be granted access to MaxView for the purpose of reviewing and modifying the quantity of open Job Postings available with EDUCATIONAL INSTITUTION, and entering information regarding Personnel on assignment with EDUCATIONAL INSTITUTION. MAXIM is granting EDUCATIONAL INSTITUTION a non-exclusive, non-transferable right to access and use MaxView and receive the Services in accordance with the Agreement solely for EDUCATIONAL INSTITUTION's internal business and staffing purposes.
- Section 10.3 Proposed Candidates.** MAXIM shall provide the following information with respect to each candidate it enters into MaxView or otherwise provides to EDUCATIONAL INSTITUTION under this Agreement: (i) name; (ii) resume and job qualifications; (iii) proposed billing rate; and (iv) such other information as may be required in the Job Posting for such assignment. The billing rate shall not exceed the maximum billing rate specified in the Job Posting or MaxView for the applicable assignment category. EDUCATIONAL INSTITUTION will notify MAXIM through MaxView, if MAXIM's candidate has been preliminarily selected to fill an available Job Posting. Upon receipt of such notice, Personnel shall undertake the pre-assignment steps set forth in Maxim's policies and procedures, and this Agreement to satisfy the EDUCATIONAL INSTITUTION's requirements and any additional standards set forth in the Job Posting. Prior to the start of any assignment, Maxim will confirm through Maxview that these pre-assignment steps have been successfully completed.
- Section 10.4 Job Posting Cancellation.** At EDUCATIONAL INSTITUTION's request, MAXIM will cancel, without charge, any Job Posting for Services at any time prior to commencement of the Services by the Personnel.
- Section 10.5 Assignment Cancellation.** EDUCATIONAL INSTITUTION may end an assignment at any time by giving notice to MAXIM in MaxView, and MAXIM will give Personnel the applicable advance notice of the end of an assignment as given to MAXIM by EDUCATIONAL INSTITUTION. In any instance of an assignment cancellation, EDUCATIONAL INSTITUTION's obligation shall be to forward Maxim payments for the Services rendered by such Personnel pursuant to this Agreement prior to discontinuation of the Assignment. Such payment shall be made in accordance with Article 5 of this Agreement.
- Section 10.6 Removal of Personnel.** EDUCATIONAL INSTITUTION acknowledges and agrees that the Personnel shall be subject to the continuing approval of EDUCATIONAL INSTITUTION. If at any time EDUCATIONAL INSTITUTION, in its reasonable judgment, determines that Personnel is inadequate, unsatisfactory or has failed to comply with EDUCATIONAL INSTITUTION or MAXIM rules, regulations, or policies, EDUCATIONAL INSTITUTION shall so advise MAXIM immediately.
- Section 10.7 Bill Rates; Expenses.** Hourly rates, premium rate multipliers, shift premiums, travel and per diem reimbursement, expense reimbursement and the terms and conditions applicable thereto will be set forth in MaxView.
- Section 10.8 Use of Contractors in MaxView.** From time to time, MAXIM may utilize the services of Contractors to meet the requirements under this Agreement. If

MAXIM deems it necessary to obtain the services of a Contractor, MAXIM will ensure that any Contractor who is to provide Personnel to EDUCATIONAL INSTITUTION complies with all applicable terms of this Agreement including, but not limited to Section 2.5.

Section 10.9 Disclaimer of MaxView. MaxView is provided to EDUCATIONAL INSTITUTION free of charge and is provided on an "as is" basis and with all faults and defects without warranties of any kind, either express or implied. To the extent permitted by law, MAXIM disclaims all other warranties, express or implied, including, without limitation, duties, conditions, and representations that are not expressly set forth in this Agreement or the terms & conditions as described in Section 10.1.(e) of this Agreement, with respect to MaxView, or any use thereof.

EDUCATIONAL INSTITUTION and MAXIM have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of _____ the _____ date _____ set _____ forth _____ above.

WESTHAMPTON BEACH UFSD:

MAXIM HEALTHCARE STAFFING SERVICES, INC.:

Signature

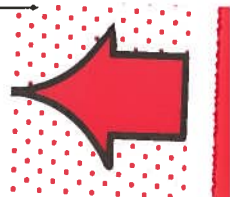
F. Ujokwe
Signature

Printed Name & Title

Florence Ujokwe MSF Controller
Printed Name & Title

Date

3/22/2022
Date



ATTACHMENT A
Westhampton Beach UFSD STAFFING RATES

Annual Rate Increase. An annual rate increase of 1% will be added to each services type listed above every year on June 30, 2022.

Orientation. Rates listed above will be charged for all time spent in required EDUCATIONAL INSTITUTION orientation.

Overtime. Overtime rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. The overtime rate is one and one-half (1.5) times the regular billing rate for such hours, unless applicable state law requires a different rate.

Rates. Charges will be based on the following hourly rate schedule effective July 1, 2022:

Service	Rate (per hour)
School Aide (Para/Personal Care Assistant)	\$40
Behavior Technician	\$45
Registered Behavior Technician (RBT)	\$50
Behavioral Support Specialist (BSS)	\$75
BCBA	\$120
School Counselor	\$70
Licensed Practical Nurse (LPN)	\$55
Registered Nurse (RN)	\$65
Certified School Nurse (CSN)	\$75
Substitute School Nurse (RN/LPN)	\$75
Educational Diagnostician	\$65
Physical Therapist and Occupational Therapist	\$88
Speech Language Pathologist	\$95
PTA/COTA/SLPA	\$65
Orientation & Mobility Specialist (O&M)	\$72
Social Worker (LSW)	\$65
School Psychologist	\$120
Speech Language Interpreter	\$75
Instructional Aide/Teacher Aide	\$45
General Education Teacher	\$65
Special Education Teacher	\$75
Teacher of the Visually Impaired (TVI)	\$75
Teacher of the Deaf and Hard of Hearing (TDHH)	\$75

MAXIM follows applicable local, state, and federal law. To the extent any of the provisions herein conflict with applicable law of where services are performed, MAXIM will follow the applicable local, state, and federal law.

EDUCATIONAL INSTITUTION:

MAXIM HEALTHCARE STAFFING SERVICES,
INC.:



Signature

Printed Name & Title

Date

F. Ugokwe
Signature Florence Ugokwe
Asst Controller
Printed Name & Title
3/22/2022
Date

Attachment "B"
PRE-ASSIGNMENT SCREENING

- I. **Clinical Personnel Requirements.** Unless the EDUCATIONAL INSTITUTION requests in writing that the provisions of Section III hereof apply, MAXIM will supply EDUCATIONAL INSTITUTION with Clinical Personnel who meet the following criteria and will provide evidence of the following to EDUCATIONAL INSTITUTION upon written request:
 - a. Proper work authorization documentation
 - b. Possess current state professional licensure, certification, and/or licensure
 - c. Possess CPR certification as applicable
 - d. Completed health screening requirements as applicable
 - e. Tuberculosis screening
 - f. Possess relevant professional and specialty experience and verify employment history
 - g. Possess current skills competency to include written exam and self-skills assessment
 - h. MAXIM standard OSHA and HIPAA training
 - i. Office of the Inspector General's (OIG) List of Excluded Individuals/Entities (LEIE)
 - j. General Services Administration's (GSA) Excluded Parties List System (EPLS)
 - k. National Sex Offender Public Website (NSOPW)
 - l. State Specific Exclusion, as applicable
 - m. Criminal background report
 - n. Abuse and Neglect registry or similar databases as required
 - o. Drug screenings if requested in writing by EDUCATIONAL INSTITUTION

- II. **Non-Clinical Personnel Requirements.** Unless the EDUCATIONAL INSTITUTION requests in writing that Section III hereof apply, MAXIM will supply EDUCATIONAL INSTITUTION with Non-Clinical Personnel who meet the following criteria and will provide evidence of the following to EDUCATIONAL INSTITUTION upon written request:
 - a. Proper work authorization documentation
 - b. Tuberculosis screening as required
 - c. Office of the Inspector General's (OIG) List of Excluded Individuals/Entities (LEIE)
 - d. General Services Administration's (GSA) Excluded Parties List System (EPLS)
 - e. National Sex Offender Public Website (NSOPW)
 - f. State Specific Exclusion, as applicable
 - g. Criminal background report
 - h. Abuse and Neglect registry or similar databases as required
 - i. Drug screenings if requested in writing by EDUCATIONAL INSTITUTION

III. **EDUCATIONAL INSTITUTION Criminal Background Report.** In the event that EDUCATIONAL INSTITUTION requires its own criminal background screening for MAXIM Personnel, EDUCATIONAL INSTITUTION shall provide MAXIM with a copy of the results and/or report, or the "Clear" or "Not Clear" status. EDUCATIONAL INSTITUTION agrees that Personnel may begin assignment following completion of a successful EDUCATIONAL INSTITUTION background screening.

EDUCATIONAL INSTITUTION NAME:

MAXIM HEALTHCARE STAFFING
SERVICES, INC.:

Signature

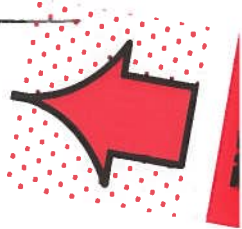
F. Ugoakwe
Signature

Printed Name & Title

Florence Ugoakwe ASST Controller
Printed Name & Title

Date

3/22/2022
Date



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SERVICE AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2022, by and between Metro Therapy, Inc, (the “SERVICE PROVIDER”) as the party of the first part, having its principal place of business located at 1363-8 Veterans Memorial Highway, Hauppauge, New York 11788 and the Board of Education, Westhampton Beach UFSD, as the party of the second part, having its principal place of business located at 340 Mill Road, Westhampton Beach, NY 11978.

WITNESSETH:

WHEREAS, Metro Therapy, Inc. is in the business of providing the services of licensed and qualified occupational therapists, occupational therapy assistants, physical therapists, speech pathologists, special educators, social workers and psychologists, vision teachers and teachers of the deaf or hearing impaired.

WHEREAS, the Westhampton Beach UFSD is authorized by law to contract for the provision of related services for its students with handicapping conditions; and

WHEREAS, Metro Therapy, Inc. warrants that it has reviewed the individualized education program (“IEP”) of each pupil services by it, and represents that it will provide the level of services identified in the IEP to meet the needs of such children with handicapping conditions; and

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereto mutually agree as follows:

1. **TERM OF AGREEMENT:** This agreement shall be in effect for the period July 1, 2022 to June 30, 2023, unless terminated earlier, as set forth herein.
2. **SCOPE OF SERVICES:**
 - a. Metro Therapy, Inc. shall provide therapy services during the school year for those children covered by the terms of this Agreement. The therapy provided by Metro Therapy, Inc. shall be appropriate to the mental ability and physical condition of the children, and in accordance with the Commissioner’s Regulations, currently approved methods and practices of the profession. Metro Therapy, Inc. shall provide the following services at no additional charge unless otherwise indicated, consisting of, but not limited to, the following:
 - i. The implementation of goals and objectives for the educational services provided as per each individual student’s IEP;
 - ii. The completion of progress reports regarding student achievement of objectives as per report card schedules.
 - iii. Provide the Committee on Special Education (CSE) with annual progress reports for each individual student receiving service to be reviewed at each student’s CSE meeting;
 - b. All services shall be provided in strict compliance with the student’s IEP.
 - c. The Westhampton Beach UFSD agrees that during the term of this Agreement and for twenty four (24) months thereafter, directly or indirectly, not to hire or contract with any individual that has been assigned by Metro Therapy, Inc. to the Westhampton Beach UFSD.
3. **PAYMENT SCHEDULE:** In full consideration for the services to be rendered by Metro Therapy, Inc. to Westhampton Beach UFSD for the term of this Agreement, Westhampton Beach UFSD agrees to pay Metro Therapy, Inc. per the RATE SCHEDULE A attached to and made a part of this AGREEMENT. Any change in the rate schedule must be made in writing in the form of an Amendment which is to be signed by both parties.

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4. **INVOICE DUE ON MONTHLY BASIS:** Metro Therapy, Inc. will submit an invoice for services rendered on a monthly basis, and payment to Metro Therapy, Inc. shall be made within thirty (30) days from receipt of invoice from Metro Therapy, Inc. The invoice shall include time sheets and attendance, types of services rendered and fees payable and, if required by Westhampton Beach UFSD, shall identify the names of the students who received services. Westhampton Beach UFSD shall give Metro Therapy, Inc. notice of any invoice dispute within twenty (20) days of its receipt and reserves the right to withhold payment pending the resolution of this dispute. Failure to dispute any invoice shall not be deemed as an acceptance and does not act as a waiver of Westhampton Beach UFSD’s rights prevent Westhampton Beach UFSD from availing itself of any remedy or course of action it has in law or in equity at a later date.
5. **INDEPENDENT CONTRACTOR:** All employees and/or agents of Metro Therapy, Inc. shall be deemed employees and/or agents of Metro Therapy, Inc. for all purposes and Metro Therapy, Inc. alone shall be responsible for their work, personal conduct, direction and compensation. Metro Therapy, Inc. acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of Westhampton Beach UFSD. Metro Therapy, Inc. is retained by Westhampton Beach UFSD only for the purposes and to the extent set forth in this Agreement, and its relationship to Westhampton Beach UFSD shall, during the periods of its services hereunder, be that of an independent contractor. Metro Therapy, Inc. shall not be considered as having employee status and shall not be entitled to participate in any of Westhampton Beach UFSD’s worker’s compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, Metro Therapy, Inc., its officers, its employees and/or agents shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment status for the purposes of any other rights, privileges or benefits derived from employment by Westhampton Beach UFSD. Metro Therapy, Inc. shall not assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between Westhampton Beach UFSD and its employees.
6. **EXPENSES OF SERVICE PROVIDER:** Metro Therapy, Inc. shall be responsible for all costs and expenses incurred by Metro Therapy, Inc. that are incident to the performance of services for Westhampton Beach UFSD, including, but not limited to, all tools, vehicles, or other equipment to be provided by Metro Therapy, Inc., all fees, fines, licenses, bonds or taxes required of or imposed against Metro Therapy, Inc. and all other of Metro Therapy, Inc.’s costs of doing business.
7. **INCOME TAX DESIGNATION AND INDEMNIFICATION:** Westhampton Beach UFSD shall not withhold from sums payable to Metro Therapy, Inc. under this Agreement any amounts for Federal, State, or local taxes including Federal or State income taxes, employment taxes (including Social Security and Medicare taxes), and unemployment taxes. Metro Therapy, Inc. agrees that any tax obligation of Metro Therapy, Inc. arising from the payments made under this Agreement will be Metro Therapy, Inc.’s sole responsibility.
8. **RESPONSIBILITY FOR PAYMENT OF SERVICES:**
 - a. No parent or guardian or any other person shall be required to make any payment for services on behalf of any child covered by this Agreement. Metro Therapy, Inc. and its employees and/or agents shall not share or accept any fee or gratuity from the student or student’s family for service provided pursuant to this Agreement.
 - b. Westhampton Beach UFSD shall not incur any charges should Metro Therapy, Inc., its employees, and/or agents fail to attend a session for any reason whatsoever. Should an individual student be absent or unable to attend a session, for any reason whatsoever, the Westhampton Beach UFSD shall be responsible for payment of the cost associated with the cancelled session on the condition that the service provider agrees to use the cancelled session’s time to do required paperwork or other student-related work for the Westhampton Beach UFSD.
9. **SCHOOL DISTRICT’S RIGHT TO EXAMINE ACCOUNTING RECORDS:** Westhampton Beach UFSD shall have the right to examine any and all accounting records as they pertain to the services to be provided pursuant to this Agreement.

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10. **LICENSE AND AUTHORIZATION:** Metro Therapy, Inc. warrants that it will provide Westhampton Beach UFSD with licensed/certified and qualified individuals. Metro Therapy, Inc. further represents that such services shall be performed by individuals that are licensed under the laws of the State of New York, inclusive of the State Education Department Licensing requirements. Metro Therapy, Inc. shall certify that all such individuals possess documentation evidencing such license qualifications as required by Federal, State or local statutes, rules, regulations and orders. Where applicable, Metro Therapy, Inc. agrees to submit to Westhampton Beach UFSD proof of certification and/or professional licensing of all individuals providing services to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes. Metro Therapy, Inc. further agrees to complete and submit, upon the request of Westhampton Beach UFSD, all forms to document the evaluation and services provided to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes. The individuals who are furnishing services hereunder shall be subject to the approval of Westhampton Beach UFSD. Westhampton Beach UFSD reserves the right to reject the placement of any individual. The Westhampton Beach UFSD agrees that during the term of this Agreement and for twenty four (24) months thereafter, directly or indirectly, not to hire or contract with any Contractor Service Provider that has been assigned by Metro Therapy, Inc. to the Westhampton Beach UFSD
11. **SAVE LEGISLATION:** Metro Therapy, Inc. understands and agrees that it is responsible for complying with all applicable Federal, State, local statutes, rules, and ordinances including the New York State Safe Schools Against Violence in Education (SAVE) legislation. Metro Therapy, Inc. shall adhere to all requirements and protocols as established by Westhampton Beach UFSD and the State Education Department of New York: to wit, but not limited to, fingerprinting. Metro Therapy, Inc. further agrees and understands that all individuals providing services under this Agreement must be cleared by the New York State Education Department in accordance with the provisions contained in the SAVE Legislation prior to providing services to Westhampton Beach UFSD. Metro Therapy, Inc. must submit a complete roster of names and license numbers for all service providers who will be or may be providing services to the Westhampton Beach UFSD pursuant to this Agreement, for Westhampton Beach UFSD’S verification of such providers’ clearance status. In the event that Metro Therapy, Inc. utilizes a provider who has not obtained fingerprinting clearance with the State Education Department, Westhampton Beach UFSD shall have the right to immediately terminate the contract.
12. **ATTENDANCE RECORDS:** Metro Therapy, Inc. shall maintain monthly attendance records which shall be submitted to Westhampton Beach UFSD at the end of each month. If a child has been absent for a period of five (5) or more consecutive days, the attendance record shall indicate the reason for that absence.
13. **REPORTS TO Westhampton Beach UFSD:** Metro Therapy, Inc. hereby agrees to furnish written reports of each pupil’s educational progress to Westhampton Beach UFSD. Metro Therapy, Inc. will render such reports to Westhampton Beach UFSD at any time that such reports are made to the parents of the pupil(s) covered by the terms of this Agreement, and will render such additional reports as may be required by the Westhampton Beach UFSD. At a minimum, all reports shall be furnished at the Annual Review. Any and all reports shall be furnished upon termination of the Agreement. Metro Therapy, Inc. shall provide such additional information concerning the pupil’s progress as may be required by Westhampton Beach UFSD.
14. **AUTHORIZATION OF Westhampton Beach UFSD:** Metro Therapy, Inc. shall coordinate all instruction through the Pupil Personnel Services Office or any other authorized office of Westhampton Beach UFSD.
15. **SCHOOL GROUNDS & RULES:** It is understood and agreed that while on school grounds, Metro Therapy, Inc., its employees and/or agents shall obey all Westhampton Beach UFSD rules and regulations and must follow all reasonable directives of Westhampton Beach UFSD’s administrators and employees.

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16. **PHOTO I.D.**: Metro Therapy, Inc. shall furnish each individual providing services hereunder with a photo identification badge to be worn at all times while the individual is on-site providing services to Westhampton Beach UFSD.
17. **STUDENT REMOVAL**: Westhampton Beach UFSD shall have the right to add or remove a child from the program/services at any time during the school year. Payment for children added or removed shall be prorated for the period of time services were provided to the child.
18. **STUDENT PRESCRIPTIONS**: Where applicable, Westhampton Beach UFSD shall obtain all medical prescriptions from the parent/guardian of students referred to Metro Therapy, Inc. Westhampton Beach UFSD shall forward copies of these prescriptions to Metro Therapy, Inc. upon its request.
19. **TERMINATION**: This Agreement may be terminated by either party upon thirty (30) days written notice to the other party. In the event of such termination, the parties will adjust the accounts due and payable to Metro Therapy, Inc. for services rendered. Metro Therapy, Inc. will not incur any additional expenses upon receipt of Westhampton Beach UFSD’s notification that Metro Therapy, Inc.’s services have been terminated. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to Westhampton Beach UFSD must be completed by Metro Therapy, Inc. within thirty (30) days of the termination date.
20. **CONFIDENTIALITY**: Metro Therapy, Inc., its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. Metro Therapy, Inc., its employees and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Metro Therapy, Inc. further agrees that any information received by Metro Therapy, Inc., its employees, and/or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of the Westhampton Beach UFSD, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations. It is further understood between the Westhampton Beach UFSD and Metro Therapy, Inc. that the substance of this Agreement is highly confidential and shall not be revealed in any manner with any personnel of Metro Therapy, Inc. or any therapists placed by Metro Therapy, Inc. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.
21. **HIPAA**: Both parties to this Agreement understand that they may receive and/or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
22. **INDEMNIFICATION AND HOLD HARMLESS PROVISION**: Metro Therapy, Inc. further agrees that it shall defend, indemnify and hold harmless Westhampton Beach UFSD, its officers, directors, agents and employees for all loss, costs, damages and expenses, including attorneys’ fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, misstatement, misleading statement, neglect or breach of duties by Metro Therapy, Inc. or any of its officers, directors, agents or employees taken or made with respect to this Agreement.
23. **INSURANCE PROVISION**: Metro Therapy, Inc. shall purchase from and maintain in a company or companies lawfully licensed to do business in the State of New York such insurance as will protect Metro Therapy, Inc. and Westhampton Beach UFSD from claims set forth below for which Metro Therapy, Inc. may be legally liable, whether such operations be by Metro Therapy, Inc. or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. Notwithstanding any terms, conditions or provisions in any other writing between the parties. Metro Therapy, Inc. hereby agrees to effectuate the naming of Westhampton Beach UFSD as an unrestricted additional insured on Metro Therapy, Inc.’s insurance policies, with the exception of workers’ compensation and professional liability. If the policy is written on a claims-made basis, the retroactive

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date must precede the date of the contract. The policy naming Westhampton Beach UFSD as an additional insured shall include:


- a. Commercial General Liability Insurance: \$1,000,000 per occurrence/\$2,000,000 aggregate.
 - b. Automobile Liability: \$1,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.
 - c. Worker’s Compensation and N.Y.S. Disability: Statutory Worker’s Compensation, Employers’ Liability and N.Y.S. Disability Benefits insurance for all employees.
 - d. Professional Errors and Omissions Insurance: \$1,000,000 per occurrence/\$2,000,000 aggregate for the professional acts of the consultant performed under the contract for Westhampton Beach UFSD. If written on a “claims made” basis, the retroactive date must predate the inception of the contract or agreement. Coverage shall remain in effect for two (2) years following the completion of work.
 - e. In the event that any of the insurance coverage to be provided by Metro Therapy, Inc. contains a deductible, Metro Therapy, Inc. shall indemnify and hold Westhampton Beach UFSD harmless from the payment of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of Metro Therapy, Inc.
 - f. Metro Therapy, Inc. shall provide the Westhampton Beach UFSD with evidence of the above insurance requirements upon execution of the within Agreement. Metro Therapy, Inc. further acknowledges that its failure to obtain or keep current the insurance coverage required by this Agreement shall constitute a material breach of contract and subjects Metro Therapy, Inc. to liability for damages including, but not limited to, direct, indirect, consequential, special and any other damages Westhampton Beach UFSD sustains as a result of this breach. In addition, Metro Therapy, Inc. shall be responsible for the indemnification to Westhampton Beach UFSD of any and all costs associated with such lapse in coverage including, but not limited to, reasonable attorneys’ fees.
 - g. Prior to commencement of its services, Metro Therapy, Inc. shall obtain and pay for insurance as may be required to comply with the indemnification and hold harmless provisions outlined under this Agreement.
24. **NOTICES:** Any notices to be given under this Agreement by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notice shall be delivered or mailed to:
- To: Metro Therapy, Inc.
P O Box 6005
Hauppauge NY 11788-9005
- From: Westhampton Beach UFSD
340 Mill Road
Westhampton Beach, NY 11978
25. **ASSIGNMENT OF AGREEMENT:** Metro Therapy, Inc. shall not assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of Westhampton Beach UFSD.
26. **DISCRIMINATION:** Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age or disability.
27. **GOVERNING LAW:** This Agreement shall be governed by the laws of the State of New York.

“THE PROPOSER BELIEVES THAT THIS INFORMATION IS PROTECTED FROM DISCLOSURE UNDER THE STATE FREEDOM OF INFORMATION LAW”

- 28. **SEVERABILITY:** If any term, provision, covenant or condition of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.
- 29. **NO PRIOR AGREEMENTS:** This Agreement constitutes the full and complete Agreement between Westhampton Beach UFSD and Metro Therapy, Inc., and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.
- 30. **AGREEMENT CONSTRUCTION:** This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.
- 31. **REPRESENTATIONS AND WARRANTIES:** Metro Therapy, Inc represents and warrants: 1) that Metro Therapy, Inc. has no obligations, legal or otherwise, inconsistent with the terms of this Agreement; 2) that the performance of the services to be provided in this Agreement does not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party; and 3) that Metro Therapy, Inc. has not entered into or will not enter into any Agreement (whether oral or written) in conflict with this Agreement.
- 32. **AMENDMENT:** This Agreement may be amended only in writing and signed by the parties.
- 33. **NONWAIVER:** No action or failure to act by Metro Therapy, Inc. or Westhampton Beach UFSD shall constitute a waiver of a right or duty afforded them under the Agreement, nor shall such action or failure to act constitute approval of or acquiescence in a breach there under, except as may be specifically agreed in writing.
- 34. **AUTHORIZATION TO ENTER AGREEMENT:** The undersigned representative of Metro Therapy, Inc. hereby represents and warrants that the undersigned is an officer, director, or agent of Metro Therapy, Inc. with full legal rights, power and authority to enter into this Agreement on behalf of Metro Therapy, Inc. and bind Metro Therapy, Inc. with respect to the obligations enforceable against Metro Therapy, Inc. in accordance with its terms.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

Date: 4/4/22

By: 
Frank Caliguri, Director
Metro Therapy, Inc.

Date: _____

By: _____
NAME
Westhampton Beach UFSD

“THE PROPOSER BELIEVES THAT THIS INFORMATION IS PROTECTED FROM DISCLOSURE UNDER THE STATE FREEDOM OF INFORMATION LAW”

SCHEDULE A – Page 1 of 2
PROPOSED RATES FOR Westhampton Beach UFSD
(July 1, 2022-June 30, 2023)

THIS SCHEDULE MUST BE ATTACHED TO ANY CONTRACT AWARDED

SERVICE	<i>In-District</i>	OT	PT	ST	Counseling
30- Minute Individual Session (Includes push-ins, pull-outs, consultation and observations)		\$43.00	\$45.00	\$45.00	\$43.00
30- Minute Group Session (up to 5 students) (Includes push-ins, pull-outs)		\$65.00	\$65.00	\$65.00	\$65.00
Whole Classroom Push-Ins – 30 minutes		\$70.00			
Handwriting Groups (up to 8 students)		\$65.00			
<i>Out-of-District: All services except Behavioral, Resource Room, Vision and Hearing provided in the home, private or parochial schools will be billed at the rate of \$50.00 per half hour session per child.</i>					

	OT	PT	ST	Bilingual ST
SCREENINGS	\$43.00	\$45.00	\$100.00	\$150

EVALUATION	Monolingual	Bilingual
Occupational Therapy	\$185.00	\$200.00
Physical Therapy	\$185.00	\$200.00
Speech Therapy	\$250.00	\$350.00
Neuropsychological	\$3600.00	
A-DOS	\$550.00	
Psychological	\$500.00	\$600.00
Psychological/Education	\$750.00	\$900.00
Social History	\$100.00	\$175.00
Educational by Psychologist	\$350.00	\$450.00
Educational by Special Educator	\$250.00	\$350.00
Classroom Observation with report	\$100.00	
Assistive Technology/AAC	\$1800.00	
Vision and Hearing	\$325.00	
Central Auditory Processing (CAP)	\$1750.00	

BEHAVIOR INTERVENTION SERVICES (Per Hour)	BCBA	Non-BCBA
Classroom Consultation	\$150.00	\$125.00
ABA Skills Assessment	\$150.00	\$125.00
FBA/BIP	\$150.00	\$125.00
BIS/Family Training (In-home)	\$150.00	\$125.00
BIS Technician Supervision (In-home)	\$150.00	\$125.00
BIS Technician -Registered (In-home)		\$55.00
BIS Technician - non-Registered (In-home)		\$45.00

“THE PROPOSER BELIEVES THAT THIS INFORMATION IS PROTECTED FROM DISCLOSURE UNDER THE STATE FREEDOM OF INFORMATION LAW”

Schedule A – Page 2 of 2

BEHAVIOR TRAINING	
40-hour Registered Behavior Technician Training*	
<i>*additional RBT fees to BACB apply</i>	
Up to 10 Participants	\$4500.00
Each additional participant	\$100.00
RBT Competency Test Administration	\$150.00 per hour
On-going RBT Supervision	\$150.00 per hour
10-hour ABA Intensive	\$2500.00

SPECIAL RATE SCHEDULE	PER ½ HOUR
Resource Room/Consultant Teacher	
Individual	\$45.00
Group of 2 students	\$35.00 per student
Group of 3-5 students	\$30.00 per student
Home Instruction (special education/resource room) (Certified Special Educator directly addressing IEP goals or 504 Plan)	\$50.00
Vision Services	\$64.00
Teacher of the Deaf Services	\$64.00
Teaching Assistant	\$20.00
Assistive Technology/AAC Consults (including meeting participation)	\$100.00

	CSE	Team
MEETINGS	\$50.00 per ½ hour	\$50.00 per ½ hour

TRANSLATIONS	
Reports	\$35.00 per page
Interpreting	\$50.00 per ½ hour
Proctoring	\$50.00 per ½ hour

	Full Day	½ Day	Per Hour (2 hours or less)
STAFF DEVELOPMENT	\$1500.00	\$750.00	\$250.00

Scheduling Consultation: A ½ per session fee will be charged per student, during the first two weeks of the school year until scheduling is completed. Scheduling is meeting the child, meeting the teachers and all staff, and preparing the schedule.

Reports: All progress reports, annual review testing and goals will be inputted in to the School District IEP system at no charge. If Metro Therapy, Inc. is required to input SPAMS, Medicaid Notes or any other report, a charge of \$60.00 per half hour per therapist per month.

Administrative Staffing Options – CSE/CPSE Chairperson Consulting: \$95.00 per hour

Cancelled Sessions: If parent or district/school does not provide 24-hour notice of student cancellation, service provider may choose to charge for the cost of cancelled session and perform required paperwork or other student-related work.

FOR CONTRACTS WITH RENEWAL CLAUSES (EXTENSIONS) – WE RESERVE THE RIGHT TO INCREASE RATES UPON THE RENEWAL BY 2% OR THE COST OF LIVING ALLOWANCE, WHICHEVER IS LOWER ON THE DATE OF THE RENEWAL.

**PROVIDER AGREEMENT
BETWEEN THE NEW YORK STATE DEPARTMENT OF HEALTH
AND
THE SERVICE PROVIDERS UNDER CONTRACT WITH THE SCHOOL DISTRICT
WHICH IS ENROLLED IN THE NEW YORK STATE MEDICAID
SCHOOL SUPPORTIVE HEALTH SERVICES PROGRAM (SSHSP)**

Based upon a request by the school district to participate in the New York State Medicaid SSHSP Program under Title XIX of the Social Security Act,

Metro Therapy, Inc.
(Organization/Contracted Provider's Name)

will hereinafter be called the (outside contracted) Provider, agrees as follows to:

- A)
- 1) Keep any record necessary to disclose the extent of services the Provider furnishes to recipients receiving assistance under the New York State Plan for Medicaid Assistance.
 - 2) On request, furnish the New York State Department of Health, or its designee and the Secretary of the United States Department of Health and Human Services, and the New York State Medicaid Fraud Control Unit any information maintained under paragraph (A)(1), and any information regarding any Medicaid claims reassigned by the Provider.
 - 3) Comply with the disclosure requirements specified in 42 CFR Part 455, Subpart B.
- B) Comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Federal Rehabilitation Act of 1973, and all other State and Federal statutory and constitutional non-discrimination provisions which prohibit discrimination on the basis of race, color, national origin, handicap, age, sex, religion and/or marital status.
- C) Abide by all applicable Federal and State laws and regulations, including the Social Security Act, the New York State Social Services Law, Part 42 of the Code of Federal Regulations and Title 18 of the Codes, Rules and Regulations of the State of New York.

(Outside Contract) Provider's Authorized Signature: _____



Address: P O Box 6005

City: Hauppauge State: NY Zip: 11788-9005

Telephone: 631-366-3876

Date Signed: 4/4/2022

Please list the School District(s) under contract with on the back of this form.

STATEMENT OF REASSIGNMENT

Metro Therapy, Inc.

Name of the Outside Contracted Provider

By this reassignment, the above-named outside contracted provider of services agrees:

1. to reassign all Medicaid reimbursements to your school district that you contracted with for providing medical services billed under the School Supportive Health Services Program (SSHSP),
2. to accept as payment in full the contracted reimbursement rates for covered services,
3. to comply with all the rules and policies as described in your contract with the school district, and
4. to agree not to bill Medicaid directly for any services that the school district will bill for under the SSHSP program.

NOTE: Nothing in this "Agreement of Reassignment" would prohibit a Medicaid practitioner from claiming reimbursement for Medicaid eligible services rendered outside of the scope of the School Supportive Health Services Program (SSHSP)

4/4/22
(Date)


(Outside Contract Service Provider's Signature)

Westhampton Beach UFSD

School District (under contract with): List additional ones on back of this form.)

CONTRACT/CONSULTING AGREEMENT

THIS AGREEMENT is made this 14 day of June,
between WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT,
located at 340 Mill Road, Westhampton Beach, NY 11978, hereinafter the Company,
and Sunshine Academy hereinafter the Contractor/Consultant,
whose mailing address is 90 Meetinghouse Rd., Westhampton Beach, NY 11978

The Contractor/Consultant and The Company agree as follows:

1. TERM

This agreement shall commence September 1, 2022 and terminate June 30, 2023.
The agreement may be renewed at the option of The Company, up until the day that the original agreement herein expires. This agreement may be terminated by either party without the consent of the other party but only upon thirty (30) days notice. Such notice must be made in writing and sent first class mail to the following:

The Company: Westhampton Beach UFSD
340 Mill Road
Westhampton Beach NY 11978

The Contractor/Consultant: Sunshine Academy
90 Meetinghouse Rd.
Westhampton Beach, NY 11978

2. PAYMENT

In consideration of the services provided by The Contractor/Consultant to The Company, services shall be paid in the following manner: (please include rates by hours, session, or month according to the services being provided)

\$536.87 per child per month

3. CONTRACT

This contract shall be terminated by any of the following conditions:

- a. The contract period expires without renewal as provided under Article 1.
- b. The contract is terminated by either party pursuant to Article 1.
- c. The death of The Contractor/Consultant.

4. DUTIES OF THE CONTRACTOR/CONSULTANT

The Contractor/Consultant shall be responsible for the following:

Provide Full-Day (5 hour) Universal Pre-Kindergarten Program for eligible students

5. NON-DISCLOSURE

The Contractor/Consultant agrees that he/she will not at any time during or after the term of this agreement reveal, divulge, or make known to any person, corporation or entity of any kind the contents of any method or manner in which The Company conducts its business, without the express permission of The Company. All information garnered during the duration of this agreement is considered privileged and proprietary and may not be revealed by The Contractor/Consultant without the express permission of The Company. The client list of The Company is agreed to be a trade secret of The Company.

6. NON-ASSIGNABILITY

Except as provided herein, this contract may not be assigned by either party without the express written permission of the other party.

7. AMENDMENT

This agreement may be amended at any time by a written instrument agreed to by both The Contractor/Consultant and The Company, and properly executed therewith.

8. GOVERNANCE

This contract is governed by the laws of the State of New York.

IN WITNESS WHEREOF, The Contractor/Consultant and The Company affix their respective marks herewith:

Date: 6/14/22

Theresa Caponi
The Contractor/Consultant
Tax ID No.: 81-3597849

Date: _____

Westhampton Beach UFSD
By: _____

3. CONTRACT

This contract shall be terminated by any of the following conditions:

- a. The contract period expires without renewal as provided under Article 1.
- b. The contract is terminated by either party pursuant to Article 1.
- c. The death of The Contractor/Consultant.

4. DUTIES OF THE CONTRACTOR/CONSULTANT

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5. NON-DISCLOSURE

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6. NON-ASSIGNABILITY

Except as provided herein, this contract may not be assigned by either party without the express written permission of the other party.

7. AMENDMENT


This agreement may be amended at any time by a written instrument agreed to by both The Contractor/Consultant and The Company, and properly executed therewith.

8. GOVERNANCE

This contract is governed by the laws of the State of New York.

IN WITNESS WHEREOF, The Contractor/Consultant and The Company affix their respective marks herewith:

Date: 6/6/22


 The Contractor/Consultant
 Tax ID No.: 11 181 6358

Date: _____

 Westhampton Beach UFSD
 By: _____

3. CONTRACT

This contract shall be terminated by any of the following conditions:

- a. The contract period expires without renewal as provided under Article 1.
- b. The contract is terminated by either party pursuant to Article 1.
- c. The death of The Contractor/Consultant.

4. DUTIES OF THE CONTRACTOR/CONSULTANT

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5. NON-DISCLOSURE

The Contractor/Consultant agrees that he/she will not at any time during or after the term of this agreement reveal, divulge, or make known to any person, corporation or entity of any kind the contents of any method or manner in which The Company conducts its business, without the express permission of The Company. All information garnered during the duration of this agreement is considered privileged and proprietary and may not be revealed by The Contractor/Consultant without the express permission of The Company. The client list of The Company is agreed to be a trade secret of The Company.

6. NON-ASSIGNABILITY

Except as provided herein, this contract may not be assigned by either party without the express written permission of the other party.

7. AMENDMENT

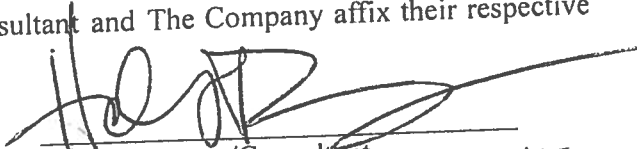
This agreement may be amended at any time by a written instrument agreed to by both The Contractor/Consultant and The Company, and properly executed therewith.

8. GOVERNANCE

This contract is governed by the laws of the State of New York.

IN WITNESS WHEREOF, The Contractor/Consultant and The Company affix their respective marks herewith:

Date: 6/8/22


 The Contractor/Consultant
 Tax ID No.: 82-487-8085

Date: _____

 Westhampton Beach UFSD
 By: _____

3. CONTRACT

This contract shall be terminated by any of the following conditions:

- a. The contract period expires without renewal as provided under Article 1.
- b. The contract is terminated by either party pursuant to Article 1.
- c. The death of The Contractor/Consultant.

4. DUTIES OF THE CONTRACTOR/CONSULTANT

The Contractor/Consultant shall be responsible for the following:

Provide Full-Day (5 hour) Universal Pre-Kindergarten Program for eligible students

5. NON-DISCLOSURE

The Contractor/Consultant agrees that he/she will not at any time during or after the term of this agreement reveal, divulge, or make known to any person, corporation or entity of any kind the contents of any method or manner in which The Company conducts its business, without the express permission of The Company. All information garnered during the duration of this agreement is considered privileged and proprietary and may not be revealed by The Contractor/Consultant without the express permission of The Company. The client list of The Company is agreed to be a trade secret of The Company.

6. NON-ASSIGNABILITY

Except as provided herein, this contract may not be assigned by either party without the express written permission of the other party.

7. AMENDMENT

This agreement may be amended at any time by a written instrument agreed to by both The Contractor/Consultant and The Company, and properly executed therewith.

8. GOVERNANCE

This contract is governed by the laws of the State of New York.

IN WITNESS WHEREOF, The Contractor/Consultant and The Company affix their respective marks herewith:

Date: 4/15/22

Andrew [Signature]
The Contractor/Consultant
Tax ID No.: 11-353 4383

Date: _____

Westhampton Beach UFSD
By: _____

USER DEVELOPED
STANDARDIZED
SUPPLY LIST



**Cooperative Bidding
Program**

**Title: REPAIR, MAINTENANCE AND INSTALLATION
OF INTERIOR & EXTERIOR DOORS,
FRAMES & HARDWARE**

**Bid #19/20-029
Extension #2**

BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF NASSAU COUNTY
Nassau BOCES Administrative Center
71 Clinton Road
Garden City, NY 11530-9195

COOPERATIVE BIDDING PROGRAM

**REPAIR, MAINTENANCE AND INSTALLATION
OF INTERIOR & EXTERIOR DOORS,
FRAMES & HARDWARE**

BLANKET PURCHASE AGREEMENTS (BPAs)

NOTICE OF CONTRACT AWARD AND USER'S SOURCE DOCUMENT

AUTHORITY: Published Sealed Bid #19/20-029

AWARDED: August 29, 2019
September 3, 2020- Extension #1
August 12, 2021 - Extension #2

PERIOD: 8/30/19 thru 8/29/20
8/30/20 thru 8/29/21- Extension #1
8/30/21 thru 8/29/22- Extension #2



Michael R. Perina
Purchasing Agent
Telephone (516) 396-2240

GENERAL RESOLUTION

FOR THE PURPOSE OF

PARTICIPATING IN A COOPERATIVE BID COORDINATED BY

THE BOARD OF COOPERATIVE EDUCATION SERVICES OF NASSAU COUNTY

FOR

Various Commodities and/or Services
As Listed on Pages 1-3 of This Resolution

WHEREAS, the Board of Education, Westhampton Beach School District of New York State (the "School District") wishes to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Nassau County ("Nassau BOCES") for the purchase of various commodities and/or services as authorized by and in accordance with the Education Law and General Municipal Law, Section 119-o; and

WHEREAS, the District, more particularly, wishes to participate in the joint cooperative bids as listed and checked below (check "yes" or "no"):

	<u>PARTICIPATION</u>	
<u>CORE GROUP:</u>	<u>YES</u>	<u>NO</u>
<i>(NASSAU BOCES PER BID RATE)</i>		
ABATEMENT AND DISPOSAL OF ASBESTOS & LEAD MATERIALS	_____	_____
ARTS & CRAFT SUPPLIES	_____	_____
ASPHALTIC & CEMENT CONCRETE PAVING REPAIR & MAINTENANCE	_____	_____
ATHLETIC UNIFORMS	_____	_____
AUDIO VISUAL EQUIPMENT	_____	_____
AUDIO VISUAL SUPPLIES	_____	_____
AUTO BODY SUPPLIES	_____	_____
AUTO MECHANIC SUPPLIES	_____	_____
AUTOMOBILES – PASSENGER CARS/VANS/TRUCKS	_____	_____
AUTOMOTIVE AIR CONDITIONING REPAIRS	_____	_____
BOILER, DUCT & KITCHEN EXHAUST CLEANING	_____	_____
BUS,VANS AND AUTO PARTS SUPPLIES	_____	_____
BUILDINGS & GROUNDS EQUIPMENT	_____	_____
CALCULATORS	_____	_____
CARPENTRY, CABINETS & BUILDING SUPPLIES	_____	_____

CARPETING & INSTALLATION	_____	_____
CESSPOOL MAINTENANCE SERVICES	_____	_____
CHAIN LINK FENCING	_____	_____
COMPUTER HARDWARE, SOFTWARE, NETWORKING AND SUPPLIES	_____	_____
CUSTODIAL AND GREEN CUSTODIAL SUPPLIES	_____	_____
DOORS: HOLLOW METAL, FRAMES & HARDWARE	✓	_____
FAX & PHOTOCOPY EQUIPMENT, SUPPLIES AND MAINTENANCE	_____	_____
FINANCING & LEASING OF CAPITAL EQUIPMENT	_____	_____
FIRE EXTINGUISHERS & SERVICE	_____	_____
FITNESS EQUIPMENT	_____	_____
FLOOR TILES & INSTALLATION	_____	_____
FOOD & BEVERAGE SUPPLIES	_____	_____
FOOD PREPARATION: PAPER & PLASTIC SUPPLIES	_____	_____
FOOD SERVICE EQUIPMENT	_____	_____
FUEL OIL	_____	_____
FURNITURE: CLASSROOM & OFFICE	_____	_____
GENERAL SAFETY SUPPLIES	_____	_____
GENERAL SCHOOL & OFFICE SUPPLIES	_____	_____
GLAZING SERVICES & SUPPLIES	_____	_____
GYMNASIUM FLOOR REFINISHING	_____	_____
GUARD SERVICE (LICENSED, UNIFORMED, UNARMED)	_____	_____
HAZARDOUS MATERIALS: HANDLING, REMOVAL, TRANSPORTATION & DISPOSAL	_____	_____
HEALTH OFFICE SUPPLIES	_____	_____
HVAC EQUIPMENT	_____	_____
HVAC MAINTENANCE & INSTALLATION	_____	_____
INDUSTRIAL ARTS & WELDING SUPPLIES	_____	_____
INTERSCHOLASTIC ATHLETIC SUPPLIES	_____	_____
IRRIGATION SYSTEMS – REPAIR & MAINTENANCE	_____	_____
LIBRARY SUPPLIES	_____	_____
MEDICAL & DENTAL SUPPLIES	_____	_____
MUSICAL INSTRUMENTS & SUPPLIES	_____	_____
MUSICAL INSTRUMENT RENTALS	_____	_____
MUSICAL INSTRUMENT REPAIRS	_____	_____
OIL & GAS BURNER SERVICE	_____	_____
PAINT & PAINTING SUPPLIES	_____	_____
PAPER: XEROGRAPHIC, FAX & COPIER	_____	_____
PHOTOGRAPHY SUPPLIES	_____	_____
PHYSICAL EDUCATION SUPPLIES	_____	_____
PLUMBING & HEATING SUPPLIES	_____	_____
PLUMBING SERVICES	_____	_____
RECONDITIONING OF ATHLETIC EQUIPMENT	_____	_____
REFRIGERATION & AIR CONDITIONING SUPPLIES	_____	_____
ROOF MAINTENANCE & REPAIR	_____	_____

SCHOOL BUS AIR CONDITIONING INSTALLATION,	_____	_____
MAINTENANCE & REPAIRS	_____	_____
SCHOOL BUS & AUTO PARTS	_____	_____
SCIENCE SUPPLIES	_____	_____
SMART BOARDS	_____	_____
SNACK VENDING SERVICE	_____	_____
SUBSCRIPTION SERVICES	_____	_____
TEACHING AIDS	_____	_____
TOOLS: POWER & HAND	_____	_____
TREE MAINTENANCE	_____	_____
UNIFORMS – GENERAL	_____	_____
VEHICLE REPAIRS	_____	_____
VENETIAN BLINDS & SHADES	_____	_____

NOW THEREFORE, BE IT RESOLVED that the School District hereby appoints Nassau BOCES as its representative and agent in all matters related to the Cooperative Bidding Program, including but not limited to responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the School District and making recommendations thereon, and

BE IT FURTHER RESOLVED that Nassau BOCES is hereby authorized to award cooperative bids on behalf of the School District to the bidder deemed to be the lowest responsible bidder meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts and to enter into contracts for the purchase of the commodities and/or services as authorized herein, and

BE IT FURTHER RESOLVED, that the School District hereby authorizes its School Business Administrator or his/her designee on behalf of the School District to participate in cooperative bidding conducted by Nassau BOCES and if requested to furnish Nassau BOCES an estimated minimum number of units that will be purchased and such other documents and information which may be reasonably necessary or useful in conducting the Cooperative Bidding Program, and

BE IT FURTHER RESOLVED, that the School District agrees to assume its equitable share of the administrative costs of the cooperative bidding program and all of its obligations and responsibilities pursuant to any contract that may be awarded by Nassau BOCES on behalf of the School District.

 Superintendent of Schools Date

 School District Name

Supplier Information

Supplier Name	Contact	Phone	Fax	Email
Advanced Door Solutions Inc 1363 Lincoln Ave Unit 7 Holbrook, ny, 11741	Lauren McGonigle	631-773-6100	631-773-5300	lauren@advanceddoorsinc.com

Westhampton Beach Union Free School District
Business Office

To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business



Date: June 23, 2022

Re: American National Red Cross Agreement

Attached please find an agreement between The American National Red Cross and Westhampton Beach UFSD for the purpose of licensing training materials for their Learn to Swim program. The training materials are used during the district's summer recreation swimming lessons.

If you have any questions or require additional information, please let me know.



Licensed Training Provider Agreement

This **Licensed Training Provider Agreement** ("Agreement") is by and between The American National Red Cross ("Red Cross") and Westhampton Beach School District Summer Rec (the "LTP") (each a "Party" and together the "Parties"), effective as of the last date of signature set forth below ("Effective Date"), for the purpose of licensing Red Cross training materials and curriculum to LTP in order to permit individuals who are (i) either employees or volunteers of LTP, and (ii) are also Red Cross-certified instructors in good standing ("Instructors"), to deliver instruction in the Red Cross training courses that are included within the product package(s) listed in Appendix B ("Courses") at the locations designated in Appendix C.

1. LTP Responsibilities. LTP will:

- 1.1. Teach Courses using only Red Cross-approved instructional materials and other copyrighted and proprietary educational content as Red Cross may provide from time to time to licensed training providers of Course instruction ("Course Materials"), using only Instructors who possess current, appropriate Red Cross instructor certification for each such Course, and in compliance with the most current Red Cross Training Provider Resource Guide ("Guide"), policies and procedures (collectively, the "Policies")
- 1.2. Before commencing instruction activities under this Agreement, provide Red Cross with a list of all Instructors who will teach Courses on behalf of LTP.
- 1.3. Notify Red Cross within ten (10) business days of any additions to or deletions from LTP's list of Instructors who will teach Courses on behalf of LTP.
- 1.4. Only sponsor, promote, and teach Courses and otherwise perform under this Agreement within the United States of America and its territories ("U.S."), as the Red Cross is only permitted to operate within the U.S.
- 1.5. Permit Red Cross to enter upon LTP's premises and perform random observations of LTP's Courses.
- 1.6. Enter accurate and complete records for each completed Course ("Course Records"), along with all other requested information, into the Red Cross's Learning Management System or any similar, successor system ("LMS") within ten (10) calendar days of each completed scheduling instance of a Course (each such instance hereinafter referred to as a "Class"), and comply with all terms and conditions of the LMS during such use.
- 1.7. Only issue Course completion certificates, using Red Cross-approved systems and forms, to students who have successfully completed a Course that has been administered in compliance with this Agreement (it being understood that Red Cross may invalidate any Course completion certification not issued in conformity with this section 1.7).
- 1.8. Pay all fees payable under this Agreement when due, in accordance with section 5 below.
- 1.9. Obtain and maintain adequate insurance to cover its performance, and the performance of its employees, volunteers, and contractors, under this Agreement, as Red Cross insurance does not extend to LTP or its Instructors.

2. License to Course Materials; Access to Red Cross LMS and CPS.

- 2.1. Red Cross is the owner of Course Materials. Subject to the terms and conditions of this Agreement, Red Cross hereby grants LTP a limited, non-exclusive, non-transferrable, and non-sublicensable license to publicly display and perform, Course Materials solely for the purpose of conducting Courses authorized under this Agreement. LTP may not revise, edit or create derivative works of Course Materials, in whole or in part.



- 2.2. Course Materials will be made available to LTP by digital download or other means as determined by Red Cross. LTP shall only obtain Course Materials for Courses that LTP is authorized to provide, and only through distribution means either authorized or directed by Red Cross.
- 2.3. Red Cross will provide LTP with access to the LMS and an authorized means of digitally downloading and printing Course completion certificates in a form determined by Red Cross. LTP has no right or authorization to design or create its own Course completion certificates.
- 2.4. LTP shall use reasonable efforts to protect the Course Materials from use not permitted under this Agreement. This Agreement does not constitute a transfer of ownership rights in the Course Materials. LTP shall not use facts and information from the Course Materials to create its own courses and course materials.
- 2.5. LTP may, from time to time, at its election, participate in Red Cross's Class Posting Service ("CPS"). Using the CPS, licensed training providers of Red Cross may advertise the availability of courses to prospective students on Red Cross's on-line store, for additional fees. LTP agrees that its participation in the CPS will be governed by the terms and conditions contained in Red Cross's CPS User Guide, as the same may be amended from time to time. Red Cross may suspend or terminate the CPS with respect to all licensed training providers, including LTP, at any time or from time to time, in its sole discretion.

3. Use of Names and Marks.

- 3.1. Red Cross grants LTP the limited, non-exclusive, non-transferable and non-assignable license in the U.S. to use the name and logo of the Red Cross in the format set forth in the Guide (the "Authorized Mark") solely to promote that LTP is an authorized provider of the Courses, and subject to all restrictions herein this Agreement and the Policies.
- 3.2. Except as expressly provided in this Agreement, neither Party may use the other Party's name(s), logos trademarks or other intellectual property in marketing materials, press releases, presentations other than Courses, or otherwise without the advance written consent of the other Party, which consent may be granted or withheld in the other Party's sole discretion.
- 3.3. LTP shall not state or imply that that Red Cross sponsors or endorses LTP's business, products or services generally, or that any other training courses and services other than the Courses, are owned or endorsed by or otherwise associated or affiliated with Red Cross.
- 3.4. LTP shall not (i) create a compound mark with the Authorized Mark or (ii) use the Authorized Mark with any other design, slogan or trademark when such combination would tend to cause confusion as to source or affiliation.
- 3.5. LTP shall not in any instance, use a Greek red cross design in association with its business, goods and/or services.

4. Term and Termination.

- 4.1 This Agreement will be effective as of the Effective Date listed above and ends on the day before the thirty-six (36) month anniversary thereof, unless earlier terminated as provided below.
- 4.2 Red Cross may immediately terminate this Agreement if LTP breaches this Agreement. Red Cross may also terminate this Agreement if LTP breaches the terms of the CPS.
- 4.3 Either Party may terminate this Agreement with advance written notice to the other Party of at least thirty (30) days.
- 4.4 Notwithstanding expiration or any termination of this Agreement, the provisions of this Agreement will continue to govern with respect to any amounts payable to Red Cross for Courses completed prior to such expiration or termination. The Parties' obligations under section 7 below will also survive expiration or any termination of this Agreement.

**5. Fees and Invoicing.**

- 5.1 LTP will remit payment by credit card upon entry of Course Records into LMS; or will be invoiced, if approved. All fees for CPS are non-refundable and will be paid by credit card at the time LTP submits the Class for posting.
- 5.2 For each Class enrollee, LTP will be charged the per student fee that is applicable to that Course. Courses are included within the product package(s) listed on Appendix B. Fees for Courses are set forth in the price list attached to Appendix B.
- 5.3 Red Cross may approve or deny LTP's request to be invoiced at Red Cross's sole discretion. Invoices will be sent via postal mail, may be issued up to four (4) times per month, and will include all transactions submitted in that billing period. Payment in full is due thirty (30) days from the date of each invoice. Past due amounts will be subject to collections actions and may be referred to an external collections agency. In such an event, Red Cross will be entitled to all costs of collection including interest, reasonable attorney's fees and litigation expenses, and collection agency fees and expenses. LTPs with high credit risk or late payments may also result in the suspension or termination of LTP's invoicing privileges at Red Cross's sole discretion. Credit card payment upon submission of Course Records will be required if invoicing privileges are suspended or terminated, and such payment will be a condition to LTP's continued access to Course completion certificates from and after such suspension or termination.
- 5.4 If approved for invoicing, LTP may elect to have invoices delivered electronically to one (1) email address. LTP will provide Red Cross a single valid email address for electronic invoice delivery. LTP will receive a link in the email to a PDF copy of the invoice, which link will expire after thirty (30) days. LTP understands that LTP will not receive an invoice via postal mail after enrollment in electronic invoice delivery.
- 5.5 If LTP desires that invoices issued by Red Cross reflect LTP-issued purchase order numbers, then any such purchase order must be received by Red Cross at least ten (10) business days prior to the Class date; it being understood that under no circumstance will the absence of a LTP-issued purchase order number on any invoice excuse LTP's timely payment of that invoice.
- 5.6 To pay an invoice by credit card or to establish ACH payments, call 888-284-0607. To pay an invoice by check, include the remittance advice showing the LTP account name, customer number and invoice number, and send to:
- American Red Cross - Training Services
25688 Network Place
Chicago, IL 60673-1256
- 5.7 If LTP desires that Red Cross use LTP's vendor payment portal, Red Cross will not be obligated to pay LTP or any third party any fee or expense for such use, regardless of any provision to the contrary in such portal's terms of use. LTP will, on demand, promptly reimburse Red Cross for any such fee or expense.
- 5.8 If LTP has account balance or invoice questions or concerns, immediately upon receipt of invoice, LTP may email billing@redcross.org or call 888-284-0607 to report and resolve the inquiry.
- 5.9 At least annually, Red Cross will review its national Course price list, and may increase its prices for Courses. Red Cross will notify LTP of any such increase. Such notice (which Red Cross may send to LTP's contact for notices or contact for billing in Appendix A) will specify the date on which the increase will take effect under this Agreement. That date will be at least thirty (30) days after the date of such notice. As of that effective date, prices under this Agreement will automatically be modified to reflect such increase without need for the Parties to take any other action, including (without limitation) the execution of any separate modification of, or amendment to this Agreement.



5.10 If the Red Cross determines that any course offered by the LTP and/or its Instructors is not taught in accordance with Red Cross Policies, the LTP will be responsible for any costs associated with the re-training of course participants. Red Cross, at its sole discretion, will determine the appropriate party to conduct the re-training, which may include the LTP or any Red Cross employee, volunteer, or third-party licensed training provider.

6. **Notices.** Each Party's contacts for notices and billing under this Agreement is listed on Appendix A.

7. **Confidentiality.** Except as required by applicable law or otherwise provided herein, each Party will maintain the confidentiality of all provisions of this Agreement and other confidential information, documents and materials received for the purposes of this Agreement.

8. **Intellectual Property.**

8.1 Red Cross reserves all rights not expressly granted herein, in its registered and common law trademarks, service marks, names, emblems, logos and designs including without limitation, the Authorized Mark (the "Red Cross Marks"), and in the Course Materials in whole or in part (collectively the "Red Cross IP").

8.2 LTP acknowledges and agrees that the Red Cross IP is and shall remain the property of Red Cross, and that the license granted under this Agreement does not constitute a transfer to LTP of any ownership rights in the Red Cross IP. Further, the Parties agree and acknowledge that LTP's use of the Red Cross IP shall inure solely to the benefit of Red Cross.

8.3 LTP shall not commit, or cause any third party to commit, any act challenging, contesting or in any way impairing or attempting to impair Red Cross's right, title and interest in and to the Red Cross IP, including seeking registration of the Red Cross IP in whole or in part, or of any confusingly similar trademark or service mark anywhere in the world or incorporating LTP's business under the Red Cross Marks or any aspect of the Red Cross Marks or any name confusingly similar to the Red Cross Marks.

8.4 Upon the expiration or termination of this Agreement, all rights in the Red Cross IP herein granted to LTP immediately expire, and LTP will immediately cease all use of the Red Cross IP.

9. **Miscellaneous.**

9.1 Severability. In the event any provision of this Agreement is held invalid, illegal or unenforceable (any such provision, an "Invalid Provision") in any jurisdiction, the Red Cross and the LTP shall promptly negotiate in good faith a lawful, valid and enforceable provision that is as similar in terms to such Invalid Provision as may be possible while giving effect to the future benefits and burdens accruing to the Parties hereunder. But, in no way will the Invalid Provision affect the validity or enforceability of any other portion or provision of this Agreement, regardless of the ability of the Parties to negotiate a new provision.

9.2 Independent Contractors. Each Party is an independent contractor with respect to the other, and nothing herein shall create any association, partnership, franchise, or joint venture between the Parties or an employer-employee relationship. No agent, employee or servant of any Party shall be, or shall be deemed to be, the employee, agent or servant of the other Party, and each Party shall be solely and entirely responsible for its acts and the acts of its agents, employees and servants.

9.3 Assignment. LTP may not assign its rights under this Agreement, or delegate its obligations, in whole or in part, without the prior written consent of Red Cross. Any attempted assignment or delegation in violation of the foregoing will be null and void.



**American
Red Cross**

**Training Services
Licensed Training Provider Agreement**

- 9.4 Governing Law. The Agreement is governed by the laws of the District of Columbia, without giving effect to its choice or conflict of law rules.
- 9.5 Inapplicability of Procurement Terms. This Agreement does not contemplate the sale or supply of goods or services by Red Cross. It is only a limited license in Red Cross IP. It is, therefore, not subject to policies, regulations, terms, conditions, or other requirements of LTP or any third party (including, but not limited to, the Federal Acquisition Regulation and any agency supplement thereto, and the U.S. Office of Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards) that relate only to suppliers and vendors of goods or services. Under this Agreement, Red Cross will not carry out part of any Federal award received by LTP.
- 9.6 Data Processing. Red Cross operates the LMS as a nationwide system of course certification. It does not operate the LMS as a service to, or for the benefit of, LTP. Insofar as Red Cross collects, processes, transmits, stores, or otherwise manages data, including personal data, contained in Course completion records, it will not be doing so for, or on behalf of, or as a service to, LTP. Red Cross retains all rights in and to the LMS and any Course completion records uploaded by LTP into the LMS.
- 9.7 Entire Agreement. This Agreement constitutes the entire agreement between the Parties and supersedes all prior agreements, understandings and representations, both written and oral, between the Parties with respect to the subject matter of this Agreement.
- 9.8 Amendments and Waivers. Amendments, addenda and waivers to this Agreement will be effective only if made, in each case, by a non-preprinted document clearly understood by both Parties to be an amendment, addendum or waiver, as the case may be. Any additional or different terms or conditions contained in any purchase order, confirmation, receipt, invoice, click-through agreement, or similar documents will not be binding on either Party, whether or not such terms and conditions would materially alter this Agreement (and even if the receiving Party has signed or otherwise acknowledged such purchase order, confirmation, receipt, invoice, click-through agreement or similar document), and each Party hereby rejects all such additional or different terms and conditions.

The Parties, acting through their duly authorized officers, have executed this Agreement, which shall come into force as of the Effective Date. Execution of this Agreement confirms LTP's receipt of the Training Provider Resource Guide, which may be updated from time to time.

LTP Name: Westhampton Beach School District Summer	The American National Red Cross
LTP Signature:	Red Cross Signature:
Name: <i>Suzanne Mensch</i>	Name: Amorette Shariff-Bey
Title: <i>President, BOE</i>	Title: Sales Representative
Date: <i>6/27/22</i>	Date:

**American
Red Cross****Training Services
Licensed Training Provider Agreement****Licensed Training Provider Agreement
Appendix A – Contact Information****Licensed Training Provider (LTP) Information**LTP: Westhampton Beach School District Summer RecLTP Address: 379 Mill Road LTP Fax:
Westhampton Beach NY 11978LTP Account Number: AQU-WESTHAMPTON BEACH SCHOOL DISTRICT SUMMER RECRELTP Contact: Laura MartuscelloLTP Contact Email: martuscello@whbschools.orgLTP Contact Phone: 6312883800 Extension:*(NOTE: All Billing Contact information MUST be completed for a specific individual; not a system/generic email)*LTP Billing Contact Name: Kate Fibkins Kathy FibkinsLTP Billing Contact Phone: 6312883800 Extension: 204LTP Billing Contact Email: kfibkins@whbschools.orgLTP Billing Address: 379 Mill Road Westhampton Beach NY 11978

LTP DUNS Number:

Email for Invoice Delivery (if electing electronic invoice delivery):

Notices to be delivered to LTP Contact, above.

Red Cross Strategic Account ExecutiveName: Amorette Shariff-BeyPhone: (800) 567-1474 Ext.: 134691 Email: amorette.shariffbey@redcross.orgLegal Notice to be delivered to your Red Cross Strategic Account Executive with a copy to The American National Red Cross, Office of the General Counsel at 431 18TH Street NW, Washington, DC 20006.



Appendix B – Product Packages and Price List

Product Packages(s)

AP/LTP-Bloodborne Pathogens

AP/LTP-CPR/AED for the Prof Rescuer

AP/LTP-FA/CPR/AED

AP/LTP-FA/CPR/AED Add-Ons

AP/LTP-Responding to Emergencies

AP/LTP-Aquatics Other

~~AP/LTP-Learn to Swim~~

AP/LTP-Learn to Swim-Safety

(Price List Attached)

Additional Product Packages can be added as needed. Please contact your Red Cross representative as listed on Appendix A.

Learn to Swim (LTS) Facility Fee - per pool(s) Location

Annual Volume of Enrollees LTS Facility Fee (required to teach LTS Program)	Facilities that offer Red Cross Lifeguarding	Facilities that do not offer Red Cross Lifeguarding	Completion Cards Included
0-75	\$200	\$240	75
76-500	\$300	\$360	500
501-999	\$650	\$780	1000
1000+	\$975	\$1,170	1500

Customers with Partner Access may register for LTS and pay the LTS facility fee by submitting a request through the American Red Cross Learning Center: <https://www.redcrosslearningcenter.org>

Partner Access can be requested through your Red Cross representative as listed on Appendix A.

Customers without Partner Access can call 1-800-RED-CROSS (800-733-2767) to register and pay via credit card by phone.

Equipment and Materials

Training equipment, materials and other supplies may be purchased through your Red Cross representative as listed on Appendix A. or www.RedCrossStore.org.

Method of Payment

Preferred Payment Type

Invoice



Progressive Mastery Learning, LLC
Teach Better Team

2250 Lynnwood Dr.
Stow, OH 44224
e-mail: jeff@teachbetter.com
phone: 330.770.1583
website: www.teachbetter.com

PROFESSIONAL DEVELOPMENT WORKSHOP PROPOSAL:

This document will outline and serve as an agreement between Westhampton Beach Schools (hereinafter “Client”) and Progressive Mastery Learning, LLC (“PML”), as to how the proposed services, consultation, and implementation of training and support will be provided.

SERVICE:	DESCRIPTION:	COST:	QTY:
<p>Come Back Better Package</p> <p>Dates: TBD</p>	<ul style="list-style-type: none"> - 12 hrs of PD / Training + Keynote Session (Kickoff) - Strategic Consultation Session - 3 Support Sessions (Virtual or In person) - Access for all staff to Teach Better Academy (Online Courses & Training) <p>FOCUS: Standards Based Grading + Grid Method - Mastery Learning</p>	\$15,000.00	1
Travel	Travel and accomodations (2 Trainers for initial PD)	\$1,000.00	5
TOTAL INVESTMENT / COST:		\$20,000.00	

TERMINATION

This Agreement may only be terminated:

- If one party commits a material breach of any provision of this Agreement (the breaching party) and such party fails to cure the same within twenty (20) days after receiving written notice specifying such breach. If such breach cannot reasonably be cured within 20 days, the breaching party may request a longer period of time as may be reasonably necessary to effect such cure by furnishing to the non-breaching party within such 20 day period a feasible plan demonstrating that it is capable of curing the breach and diligently proceeds to implement such plan to completion. Such extension is permitted solely at the express agreement of the non-breaching party.
- In the event that either party (a) becomes insolvent, is dissolved or liquidated; (b) files or has filed against it a petition in bankruptcy and, in the case of an involuntary petition, such petition is not dismissed within 30 days; or (c) ceases conducting business in the ordinary course.

CANCELLATION OF SERVICES

If services canceled by **Client** for any reason, the Total Investment due shall adjust according to the time-based fee progression listed below:

- If canceled more than 30 days before the start of service date: Nothing owed.
- If canceled 30 or fewer days before the start of service date: 15% of the Total Investment listed above will be owed.
- If canceled 15 or fewer days before the start of service date: 25% of the Total Investment listed above will be owed.
- If canceled 7 or fewer days before the start of service date: 50% of the Total Investment listed above will be owed.

FORCE MAJEURE

In the event that either party is unable to perform its obligations under this Agreement as a result of a force majeure, neither party shall be liable to the other for direct or consequential damages resulting from lack of performance. “Force Majeure” shall mean fire, earthquake, flood, act of God, riots or civil commotions, litigation, war or other act of any foreign



WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT

340 MILL ROAD, WESTHAMPTON BEACH, NEW YORK 11978

(631) 288-3800 FAX: (631) 288-6509

William A. Fisher
Assistant Superintendent for Personnel and Instruction

Carolyn J. Probst, Ed.D.
Superintendent of Schools

TO: Carolyn Probst
FROM: William Fisher *WF*
DATE: June 22, 2022
RE: Appointment/HS Math Teacher Tenure Revision/Alyssia Tempera

Based on documentation provided by Alyssia Tempera, indicating receipt of tenure in her previous teaching position, she is entitled to a three-year probationary period. As such, her previous appointment on June 6, 2022 is modified to reflect that change, with a three-year probationary period beginning September 1, 2022 through August 31, 2025 in the tenure area of Mathematics, at Step 1G, MA+30, \$66,018, pending receipt of official transcripts.

WF/lh



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William A. Fisher
Assistant Superintendent for Personnel and Instruction

Carolyn J. Probst, Ed.D.
Superintendent of Schools

TO: Carolyn Probst
FROM: William Fisher *(WF)*
DATE: June 22, 2022
RE: Appointment/HS 0.6 FTE Physical Education Teacher/Peter DeTore

Attached is a memorandum from Dr. Herr recommending that Peter DeTore be appointed effective September 1, 2022 as a 0.6 FTE Physical Education Teacher assigned to the High School, at Step 1A, BA, \$51,877 (prorated), pending receipt of official transcripts and as a 0.4 FTE Permanent Substitute, at \$150 per day (prorated).

WF/lh



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William A. Fisher
Assistant Superintendent for Personnel and Instruction

Carolyn J. Probst, Ed.D.
Superintendent of Schools

TO: Carolyn Probst
FROM: William Fisher (initials)
DATE: June 22, 2022
RE: Appointment/HS 0.8 FTE Social Studies Teacher/Matthew Andrew

Attached is a memorandum from Dr. Herr recommending that Matthew Andrew be appointed effective September 1, 2022 as a 0.8 FTE Social Studies Teacher assigned to the High School, at Step 1D, MA, \$60,651 (prorated), pending receipt of official transcripts and as a 0.2 FTE Permanent Substitute, at \$150 per day (prorated).

WF/lh



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William A. Fisher
Assistant Superintendent for Personnel and Instruction

Carolyn J. Probst, Ed.D.
Superintendent of Schools

TO: Carolyn Probst
FROM: William Fisher 
DATE: June 17, 2022
RE: Appointment/Summer Special Education Testing

Attached is a memorandum from Dr. Ambrosini with her recommendations for Summer Special Education Testing:

Speech Testing

Diana Dautzenberg

To be paid at the professional rate of \$49.60 per hour.

Educational Testing

Jennifer Cucinotta

To be paid at the professional rate of \$49.60 per hour.

Psychological Testing


Elizabeth Martrano

To be paid at the professional rate of \$49.60 per hour.

WF/lh

WESTHAMPTON BEACH UFSD
OFFICE OF PUPIL PERSONNEL SERVICES

To: Bill Fisher

From: MaryAnn Ambrosini, Ed.D. 

Subject: Special Education Testing

Date: ~~June 14, 2022~~ Revised June 17, 2022

The Office of Pupil Personnel Services respectfully submits for approval the following positions for the time period July 1, 2022 - August 30, 2022:

Speech Testing

Diana Dautzenberg

To be paid at the professional rate of \$49.60 per hour.

Educational Testing

Jennifer Cucinotta

To be paid at the professional rate of \$49.60 per hour.

Psychological Testing

Elizabeth Martrano

To be paid at the professional rate of \$49.60 per hour.

Thank you for your consideration.

Cc: Jacqueline Pirro

**WESTHAMPTON BEACH UFSD
OFFICE OF PUPIL PERSONNEL SERVICES**

To: Bill Fisher

From: MaryAnn Ambrosini, Ed.D. *MA*

Subject: Special Education Testing

Date: June 14, 2022

The Office of Pupil Personnel Services respectfully submits for approval the following positions for the time period July 1, 2022 - August 30, 2023:

Educational Testing

Jennifer Cucinotta

To be paid at the professional rate of \$49.60 per hour.

Psychological Testing

Elizabeth Martrano

To be paid at the professional rate of \$49.60 per hour.

Thank you for your consideration.

Cc: Jacqueline Pirro

2022 Summer Recreation/Academy Staff

<u>Position</u>	<u>Staff</u>	<u>Salary</u>
Director	Anthony Cappiello	6180
Asst Director	Laura Martuscello	3135
Nurse	Jean Kuroski	2800
Monitor	Anna Farlow	1000
Monitor	Andrea Gaynor	1000
WSI	Elizabeth Scott Pothier	1375
WSI	Lizzie Kneiriemen	1000
WSI	Will Zaffuto	1000
WSI	Eleanor Kast	1375
WSI	Jack Santora	1000
Lifeguard	Molly Skorobohaty	800
Lifeguard	Riley Smith	800
Lifeguard	Campbell Kast	800
Kindergarten	Katherine Cordova	1800
Kindergarten	Victoria Blydenburgh	1800
1 st Grade Recreation	Layne Walther	1800
2 nd Grade Recreation	Alyssa Bertolino	1800
3 rd Grade Recreation	Danielle Kerr	1800
1 st Grade Recreation	Jackie DeCicco	1800

<u>Position</u>	<u>Staff</u>	<u>Salary</u>
Computer Lab	Kristine Delguidice	1800
Sports	Jillian Galovic	1800
Sports	Jenny Price	1800
Game Room	Pam Hubbard	1800
Game Room	Carol Braithwaite	1800
Art Room	Emily Hubbard	1800
Kindergarten ENL	Dara Penn	2710.92
Academy Grade 1	Lauren Gomez	2710.92
Academy Grade 2	Heidi Kalmus	2710.92
Academy Grade 3	Carson White	2710.92
Special Education	Jennifer Cucinotta	1807.28 ($\frac{3}{4}$)
Grades 4-6/AIS Reading	Jill Stevens	2710.92
Grades 4/5	Kaleigh Locke	2710.92
Grade 6	Jessica Nicholson	2710.92
ENL	Thomas O'Leary	2710.92
ENL	Brooke Russell	2710.92
Grades 1-3/AIS Reading	Yolanda Hollander	855.79 (6 days)
Substitute	Meaghan Moran	



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William A. Fisher
Assistant Superintendent for Personnel and Instruction

Carolyn J. Probst, Ed.D.
Superintendent of Schools

TO: Carolyn Probst
FROM: William Fisher *WF*
DATE: June 10, 2022
RE: Resignation/HS Food Service Worker/Elizabeth Jimenez

Attached is a letter from Elizabeth Jimenez indicating that she is resigning from her position as a High School Food Service Worker effective May 23, 2022. Ms. Jimenez has worked in the district since September 1, 2011.

WF/lh



WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT

340 MILL ROAD, WESTHAMPTON BEACH, NEW YORK 11978

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William A. Fisher
Assistant Superintendent for Personnel and Instruction

Carolyn J. Probst, Ed.D.
Superintendent of Schools

TO: Carolyn Probst
FROM: William Fisher (WF)
DATE: June 10, 2022
RE: Resignation/MS Food Service Worker/Julia Morizzo

Attached is a letter from Julia Morizzo indicating that she is resigning from her position as a Middle School Food Service Worker. Her last day working in the District will be June 17, 2022.

WF/lh

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
340 MILL ROAD
WESTHAMPTON BEACH, NY 11978
631-288-3800**

Bulletin No. 21/22 – 59

VACANCIES

******REVISED******

0.2 FTE High School Math - Trigonometry Applications Teacher

0.2 FTE High School Math - AP Statistics Teacher

0.2 FTE High School Math - Math Applications (LEP) Teacher

Please apply immediately to:

Dr. Christopher Herr
High School Principal
Westhampton Beach School District
631-288-3800

June 8, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
340 MILL ROAD
WESTHAMPTON BEACH, NY 11978
631-288-3800**

Bulletin No. 21/22 – 60

2022/23 HIGH SCHOOL ADVISORSHIPS

9 th Grade Advisor	Interact
10 th Grade Advisor	It's Academic
11 th Grade Advisor	Jazz Ensemble - Instrumental
Senior Class Advisor	Jazz Ensemble - Vocal
Art Club	Key Club
Business Advisory Board	Literary Magazine
Chamber Choir	Long Island Teen Institute-HUGS
Concert Band	Marching/Pep Band
Debate Club (Mock Trial)	Mathletes
Drama Club	Hurricane Watch Media Advisor (Newspaper)
Environmental Club	Performing Band
Fall Play Director	Performing Chorus
Fall Play Producer	Robotics
French Club	Robotics Assistant
Friends for Friends	Spanish Club
Gay Straight Alliance	Spring Musical Director
Golden Canes	Spring Musical Producer
Honor Society	Student Government
Honor Society - Math	Yearbook
Honor Society - Foreign Language	Youth to Youth
Honor Society - Tri M	
Honor Society - Science	

Please apply by June 23, 2022 to:

Chris Herr
High School Principal
Westhampton Beach School District
631-288-3800

June 8, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
340 MILL ROAD
WESTHAMPTON BEACH, NY 11978
631-288-3800**

Bulletin No. 21/22 – 61

**ANTICIPATED OPENINGS
2022-23 School Year**

******REVISED******

Coaches

(Please see attached for additional Assistant Coach positions)

Up-to-date CPR, First Aid & NYS coaching certificate required

See attached

Please apply by June 23, 2022 to:

Kathy Masterson
Director of Health/PE & Athletics
Westhampton Beach School District

631-288-3800

June 14, 2022

SPORT	LEVEL
FOOTBALL CHEER	Var
GIRLS X-COUNTRY	Var
BOYS X-COUNTRY	Var
B&G X-COUNTRY	MS
FOOTBALL	Var
FOOTBALL	Var Asst
FOOTBALL	Var Asst
FOOTBALL	Var Asst
FOOTBALL	JV
FOOTBALL	JV
FOOTBALL	JV
FOOTBALL	MS
FOOTBALL	MS
FOOTBALL	MS
GOLF	Var
GOLF	JV
BOYS SOCCER	Var
BOYS SOCCER	Var Asst
BOYS SOCCER	JV
BOYS SOCCER	MS
GIRLS SOCCER	Var
GIRLS SOCCER	Var Asst
GIRLS SOCCER	JV
GIRLS SOCCER	MS
GIRLS TENNIS	Var
GIRLS TENNIS	JV
GIRLS TENNIS	MS
BOYS VOLLEYBALL	Var
BOYS VOLLEYBALL	JV
GIRLS VOLLEYBALL	Var
GIRLS VOLLEYBALL	JV
ATHLETIC TRAINER	
EQUIPMENT MGR	

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
340 MILL ROAD
WESTHAMPTON BEACH, NY 11978
631-288-3800**

Bulletin No. 21/22 – 62

**ANTICIPATED OPENING
2022/23 SCHOOL YEAR**

We Care Director

Please apply by June 23, 2022 to:

Please apply to:

William A. Fisher
Assistant Superintendent for Personnel & Instruction
Westhampton Beach School District
631-288-3800

June 8, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
340 MILL ROAD
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Bulletin No. 21/22 - 63

2022/23 ANTICIPATED VACANCIES

Instructional Coordinators:

Special Education
English
Music
ENL
Science

Please apply by June 23, 2022 to:

William A. Fisher
Assistant Superintendent for Personnel & Instruction
Westhampton Beach School District
631-288-3800

June 8, 2022

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Bulletin No. 21/22 – 64

2022/23 ANTICIPATED VACANCIES

**Middle School Team Leaders (5)
Grade 6-8**

Please apply by June 23, 2022 to:

Charisse Miller
Middle School Principal
Westhampton Beach School District
631-288-3800

June 8, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
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Bulletin No. 21/22 – 65

2021/22 ANTICIPATED VACANCIES

Records Management Clerk

Please apply by June 23, 2022 to:

William A. Fisher
Assistant Superintendent for Personnel & Instruction
Westhampton Beach School District
631-288-3800

June 8, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
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Bulletin No. 21/22 – 66

2022/23 ANTICIPATED VACANCIES

FALL SPORTING EVENT SUPERVISION

Sports Supervision Rate of Pay

Please apply by June 23, 2022 to:

Kathy Masterson
Director of Health, Physical Education & Athletics
Westhampton Beach School District
631-288-3800

June 8, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
340 MILL ROAD
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631-288-3800**

Bulletin No. 21/22 – 67

2022/23 ANTICIPATED VACANCY

ES Title I Staff

Please apply by June 23, 2022 to:

Jeremy Garritano
Elementary School Principal
Westhampton Beach School District

June 8, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
340 MILL ROAD
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Bulletin No. 21/22 – 68

2022/23 VACANCY

**MIDDLE SCHOOL SPECIAL EDUCATION
TEACHING ASSISTANT**

Apply by June 23, 2022 to:

Dr. MaryAnn Ambrosini
Director of Pupil Personnel Services
Westhampton Beach School District

June 8, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
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631-288-3800**

Bulletin No. 21/22 – 69

2022/23 VACANCY

(2) MS MONITORS

(Monday - Friday, 3.5 hours per day)

Apply by June 23, 2022 to:

William Fisher
Assistant Superintendent for Personnel & Instruction
Westhampton Beach School District
631-288-3800

June 8, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
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Bulletin No. 21/22 – 70

2022-23 VACANCY

Elementary School Winter Recreation Director

Please apply by June 23, 2022 to:

William Fisher
Assistant Superintendent for Personnel & Instruction
Westhampton Beach School District
631-288-3800

June 8, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
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Bulletin No. 21/22 – 71

2022/23 ELEMENTARY SCHOOL ADVISORSHIPS

Chess Club	Odyssey Of The Mind
Dig It Club	Performing Band
Environmental Club (W.A.V.E.S.)	Safety Patrol
Glee Club	5th Grade Musical
Homework Club Primary	Student Council
Homework Club Intermediate	Yearbook
Literacy Club	

Please apply by June 23, 2022 to:

Jeremy Garritano
Elementary School Principal
Westhampton Beach School District
631-288-3800

June 8, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
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631-288-3800**

Bulletin No. 21/22 – 72

2022-23 VACANCY

Elementary School Homework Club ELL

Please apply by June 23, 2022 to:

Jeremy Garritano
Elementary School Principal
Westhampton Beach School District
631-288-3800

June 8, 2022

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Bulletin No. 21/22 – 73

22/23 VACANCY

0.5 FTE (Part-Time) School Nurse (RN)
(3.5 hrs/day)

Please apply immediately to:

Dr. MaryAnn Ambrosini
Director of Pupil Personnel Services
Westhampton Beach School District

June 8, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
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Bulletin No. 21/22 – 74

2022/23 MIDDLE SCHOOL ADVISORSHIPS

Art Club	National Junior Honor Society
Auditorium Manager	Performing Band
Chamber Choir	Performing Chorus
Chess Club	Play Director
Computer Club	Robotics
Drama Club	6th Grade Jazz Band
Jazz Band	Stage Crew
Kiwanis Club	Student Council
MS Accompanist	Tech Shots
MS Musical Director	Yearbook

Please apply by June 23, 2022 to:

Charisse Miller
Middle School Principal
Westhampton Beach School District
631-288-3800

June 8, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
340 MILL ROAD
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631-288-3800**

Bulletin No. 21/22 – 75

ANTICIPATED OPENING

**2022/23 SCHOOL YEAR
PROBATIONARY POSITION**

Math Teacher - High School

Please apply by June 30, 2022 to:

William A. Fisher
Assistant Superintendent for Personnel & Instruction
Westhampton Beach UFSD
631-288-3800

June 15, 2022